

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
2019	M09	EC108	0101	Executive & Council/Mayor and Council		0100	OPERATING REVENUE		
				Executive & Council/Mayor and Council		0200	Property Rates	0	0
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Mayor and Council		0400	Service Charges	0	0
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment	0	0
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments	0	0
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Mayor and Council		1100	Dividends Received	0	0
				Executive & Council/Mayor and Council		1300	Fines	0	0
				Executive & Council/Mayor and Council		1400	Licenses and Permits	0	0
				Executive & Council/Mayor and Council		1500	Agency Services	0	0
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating	0	0
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Mayor and Council		1700	Other Revenue	0	0
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated	0	0
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	0
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue	0	0
				Executive & Council/Mayor and Council		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Mayor and Council		2300	Interest Received - Internal Loans	0	0
				Executive & Council/Mayor and Council		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Executive & Council/Mayor and Council		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Executive & Council/Mayor and Council		2700	Total Indirect Operating Revenue	0	0
				Executive & Council/Mayor and Council		2800	Total Operating Revenue	0	0
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	0	132 235
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	0	18 690
				Executive & Council/Mayor and Council		3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Mayor and Council		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Mayor and Council		3400	Remuneration Of Councillors	0	935 423
				Executive & Council/Mayor and Council		3500	Debt Impairment	0	0
				Executive & Council/Mayor and Council		3600	Collection Costs	0	0
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Mayor and Council		4100	Bulk Purchases	0	0
				Executive & Council/Mayor and Council		4110	Other Materials	-1 513	17 915
				Executive & Council/Mayor and Council		4200	Contracted Services	-2 930	14 125
				Executive & Council/Mayor and Council		4300	Grants and Subsidies	24 800	0
				Executive & Council/Mayor and Council		4400	Other Expenditure	18 201	405 154
				Executive & Council/Mayor and Council		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council		4550	Contributions To/(From) Provisions	0	0
				Executive & Council/Mayor and Council		4600	Total Direct Operating Expenditure	38 558	1 523 540
				Executive & Council/Mayor and Council		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Mayor and Council		4800	Interest - Internal Borrowings	0	0
				Executive & Council/Mayor and Council		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Executive & Council/Mayor and Council		5010	Contributed Assets	0	0
				Executive & Council/Mayor and Council		5100	Total Indirect Operating Expenditure	0	0
				Executive & Council/Mayor and Council		5200	Total Operating Expenditure	38 558	1 523 540
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-38 558	-1 523 540
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	-38 558	-1 523 540
				Executive & Council/Mayor and Council		5800	Cross Subsidisation	0	0
				Executive & Council/Mayor and Council		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Executive & Council/Mayor and Council		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-38 558	-1 523 540
				Executive & Council/Mayor and Council		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Executive & Council/Mayor and Council		5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Mayor and Council		6210	Asset Financing Reserve (Afr)	0	0
				Executive & Council/Mayor and Council		6220	Housing Development Fund	0	0
				Executive & Council/Mayor and Council		6230	Depreciation Reserve Ex Afr	0	0
				Executive & Council/Mayor and Council		6240	Depreciation Reserve Ex Govt Grants	0	0
				Executive & Council/Mayor and Council		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Mayor and Council		6260	Self-Insurance Reserve	0	0
				Executive & Council/Mayor and Council		6270	Revaluation Reserve	0	0
				Executive & Council/Mayor and Council		6280	Other	0	0

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						Committed		
Year	Month		Functi	Mun	Item	Detail	Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)			M09 Mar	M09 Mar
			0102		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-38 558	-1 523 540
					0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	418 518
					3100	Employee Related Costs - Social Contributions	0	68 568
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	174 513	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	4 376	53 014
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	178 889	540 100
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	178 889	540 100
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-178 889	-540 100
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	-178 889	-540 100
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-178 889	-540 100
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Executive & Council/Municipal Manager		6280	Other	0	0
			0191	Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-178 889	-540 100
				Budget & Treasury Office/Not Required		0100	OPERATING REVENUE		
				Budget & Treasury Office/Not Required		0200	Property Rates	0	383 118
				Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Budget & Treasury Office/Not Required		0400	Service Charges	0	0
				Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	590 565
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	61 697
				Budget & Treasury Office/Not Required		1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required		1300	Fines	0	0
				Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	0
				Budget & Treasury Office/Not Required		1500	Agency Services	0	
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	500 664
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	0
				Budget & Treasury Office/Not Required		1700	Other Revenue	0	301 194
				Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	1 837 238
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	1 837 238
				Budget & Treasury Office/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Budget & Treasury Office/Not Required		2300	Interest Received - Internal Loans	0	0
				Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue	0	0
				Budget & Treasury Office/Not Required		2800	Total Operating Revenue	0	1 837 238
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	1 744 868
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	444 696
				Budget & Treasury Office/Not Required		3200	Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required		3600	Collection Costs	0	0
				Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	0
				Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Budget & Treasury Office/Not Required		4100	Bulk Purchases	0	0
				Budget & Treasury Office/Not Required		4110	Other Materials	-654	15 286
				Budget & Treasury Office/Not Required		4200	Contracted Services	-25 734	28 539
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	850 095
				Budget & Treasury Office/Not Required		4400	Other Expenditure	-9 113	244 360
				Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	0
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	-35 501	3 327 844
				Budget & Treasury Office/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Budget & Treasury Office/Not Required		4800	Interest - Internal Borrowings	0	0
				Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required		5010	Contributed Assets	0	0
				Budget & Treasury Office/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Budget & Treasury Office/Not Required		5200	Total Operating Expenditure	-35 501	3 327 844
				Budget & Treasury Office/Not Required		5300	SURPLUS		
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	35 501	-1 490 606
				Budget & Treasury Office/Not Required		5500	Taxation	0	0
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	35 501	-1 490 606
				Budget & Treasury Office/Not Required		5800	Cross Subsidisation	0	0
				Budget & Treasury Office/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	35 501	-1 490 606
				Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Budget & Treasury Office/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Budget & Treasury Office/Not Required		6220	Housing Development Fund	0	0
				Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve	0	0

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Year	Month		Functi		Mun			Committed	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
								M09 Mar	M09 Mar
				Budget & Treasury Office/Not Required		6270	Revaluation Reserve	0	0
				Budget & Treasury Office/Not Required		6280	Other	0	0
				Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	35 501	-1 490 606
			0202	Corporate Services/Human Resources		0100	OPERATING REVENUE		
				Corporate Services/Human Resources		0200	Property Rates	0	0
				Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Human Resources		0400	Service Charges	0	0
				Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0
				Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Human Resources		1100	Dividends Received	0	0
				Corporate Services/Human Resources		1300	Fines	0	0
				Corporate Services/Human Resources		1400	Licenses and Permits	0	0
				Corporate Services/Human Resources		1500	Agency Services	0	0
				Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Human Resources		1700	Other Revenue	0	0
				Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources		1900	Total Operating Revenue Generated	0	0
				Corporate Services/Human Resources		2000	Less Revenue Foregone	0	0
				Corporate Services/Human Resources		2100	Total Direct Operating Revenue	0	0
				Corporate Services/Human Resources		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0
				Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Human Resources		2800	Total Operating Revenue	0	0
				Corporate Services/Human Resources		2900	OPERATING EXPENDITURE		
				Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	307 979
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	98 850
				Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0
				Corporate Services/Human Resources		3500	Debt Impairment	0	0
				Corporate Services/Human Resources		3600	Collection Costs	0	0
				Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Human Resources		4100	Bulk Purchases	0	0
				Corporate Services/Human Resources		4110	Other Materials	0	8 121
				Corporate Services/Human Resources		4200	Contracted Services	0	53 202
				Corporate Services/Human Resources		4300	Grants and Subsidies	0	0
				Corporate Services/Human Resources		4400	Other Expenditure	-24 414	50 796
				Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	-24 414	518 948
				Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources		5010	Contributed Assets	0	0
				Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Human Resources		5200	Total Operating Expenditure	-24 414	518 948
				Corporate Services/Human Resources		5300	SURPLUS		
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	24 414	-518 948
				Corporate Services/Human Resources		5500	Taxation	0	0
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	24 414	-518 948
				Corporate Services/Human Resources		5800	Cross Subsidisation	0	0
				Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	24 414	-518 948
				Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Human Resources		6220	Housing Development Fund	0	0
				Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0

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End	End	Mun	Ent(Y/N)				
				6260	Self-Insurance Reserve	0	0
				6270	Revaluation Reserve	0	0
				6280	Other	0	0
		0203		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	24 414	-518 948
				0100	OPERATING REVENUE		
				0200	Property Rates	0	0
				0300	Property Rates - Penalties And Collection Charges	0	0
				0400	Service Charges	0	0
				0700	Rent Of Facilities And Equipment	0	0
				0800	Interest Earned - External Investments	0	0
				1000	Interest Earned - Outstanding Debtors	0	0
				1100	Dividends Received	0	0
				1300	Fines	0	0
				1400	Licenses and Permits	0	0
				1500	Agency Services	0	0
				1600	Transfers Recognised - Operating	0	0
				1610	Transfers Recognised - Capital	0	0
				1700	Other Revenue	0	0
				1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				1900	Total Operating Revenue Generated	0	0
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	0
				2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				2300	Interest Received - Internal Loans	0	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				2600	Dividends Received - Internal (From Municipal Entities)	0	0
				2700	Total Indirect Operating Revenue	0	0
				2800	Total Operating Revenue	0	0
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	0	128 928
				3100	Employee Related Costs - Social Contributions	0	42 090
				3200	Less Employee Costs Capitalised	0	0
				3300	Less Employee Costs Allocated To Other Operating Items	0	0
				3400	Remuneration Of Councillors	0	0
				3500	Debt Impairment	0	0
				3600	Collection Costs	0	0
				3700	Depreciation and Asset Impairment	0	3 532
				3900	Interest Expense - External Borrowings	0	0
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				4100	Bulk Purchases	0	0
				4110	Other Materials	0	2 077
				4200	Contracted Services	0	0
				4300	Grants and Subsidies	0	0
				4400	Other Expenditure	24 759	64 564
				4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				4550	Contributions To/(From) Provisions	0	0
				4600	Total Direct Operating Expenditure	24 759	241 191
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				4800	Interest - Internal Borrowings	0	0
				5000	Internal Charges (Activity Based Costing Etc)	0	0
				5010	Contributed Assets	0	0
				5100	Total Indirect Operating Expenditure	0	0
				5200	Total Operating Expenditure	24 759	241 191
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-24 759	-241 191
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	-24 759	-241 191
				5800	Cross Subsidisation	0	0
				6600	Plus Interests In Entities Not Wholly Owned	0	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-24 759	-241 191
				6200	OTHER ADJUSTMENTS AND TRANSFERS		
				5700	Dividends Paid (Municipal Entities Only)	0	0
				6210	Asset Financing Reserve (Afr)	0	0
				6220	Housing Development Fund	0	0
				6230	Depreciation Reserve Ex Afr	0	0
				6240	Depreciation Reserve Ex Govt Grants	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
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Year	Month	Function	Municipal	Entity	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
End	End	Mun	on	Ent(Y/N)				
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
		0204			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-24 759	-241 191
					0100	OPERATING REVENUE		
					0200	Property Rates	0	9 373 028
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	14 467 771
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	303 748
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	24 144 546
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	24 144 546
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	24 144 546
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	24 144 546
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	24 144 546
					5800	Cross Subsidisation	0	0
					6000	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	24 144 546
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
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			Mun		Committed		Actual Month	
Year	Month	Functi	on	Ent(Y/N)	Item	Detail	Orders Month	Month
End	End	Mun					M09 Mar	M09 Mar
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	24 144 546
		0205			0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	455 578
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	455 578
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	455 578
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	455 578
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	2 072 260
					3100	Employee Related Costs - Social Contributions	0	693 302
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	522 379
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	1 603	127 271
					4200	Contracted Services	-114 506	592 868
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	-20 087	993 561
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	-132 989	5 001 641
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	-132 989	5 001 641
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	132 989	-4 546 063
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	132 989	-4 546 063
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	132 989	-4 546 063
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below
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						Committed	
Year	Month	Function	Municipal Entity	Item	Detail	Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M09 Mar	M09 Mar
				6230	Depreciation Reserve Ex Afr	0	0
				6240	Depreciation Reserve Ex Govt Grants	0	0
				6250	Depreciation Reserve Ex Donations And Contributions	0	0
				6260	Self-Insurance Reserve	0	0
				6270	Revaluation Reserve	0	0
				6280	Other	0	0
		0206		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	132 989	-4 546 063
				0100	OPERATING REVENUE		
				0200	Property Rates	0	0
				0300	Property Rates - Penalties And Collection Charges	0	0
				0400	Service Charges	0	0
				0700	Rent Of Facilities And Equipment	0	0
				0800	Interest Earned - External Investments	0	0
				1000	Interest Earned - Outstanding Debtors	0	0
				1100	Dividends Received	0	0
				1300	Fines	0	0
				1400	Licenses and Permits	0	0
				1500	Agency Services	0	0
				1600	Transfers Recognised - Operating	0	0
				1610	Transfers Recognised - Capital	0	0
				1700	Other Revenue	0	0
				1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				1900	Total Operating Revenue Generated	0	0
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	0
				2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				2300	Interest Received - Internal Loans	0	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				2600	Dividends Received - Internal (From Municipal Entities)	0	0
				2700	Total Indirect Operating Revenue	0	0
				2800	Total Operating Revenue	0	0
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	0	0
				3100	Employee Related Costs - Social Contributions	0	0
				3200	Less Employee Costs Capitalised	0	0
				3300	Less Employee Costs Allocated To Other Operating Items	0	0
				3400	Remuneration Of Councillors	0	0
				3500	Debt Impairment	0	0
				3600	Collection Costs	0	0
				3700	Depreciation and Asset Impairment	0	0
				3900	Interest Expense - External Borrowings	0	0
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				4100	Bulk Purchases	0	0
				4110	Other Materials	0	0
				4200	Contracted Services	0	0
				4300	Grants and Subsidies	0	0
				4400	Other Expenditure	0	0
				4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				4550	Contributions To/(From) Provisions	0	0
				4600	Total Direct Operating Expenditure	0	0
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				4800	Interest - Internal Borrowings	0	0
				5000	Internal Charges (Activity Based Costing Etc)	0	0
				5010	Contributed Assets	0	0
				5100	Total Indirect Operating Expenditure	0	0
				5200	Total Operating Expenditure	0	0
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	0	0
				5800	Cross Subsidisation	0	0
				6600	Plus Interests In Entities Not Wholly Owned	0	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				6200	OTHER ADJUSTMENTS AND TRANSFERS		
				5700	Dividends Paid (Municipal Entities Only)	0	0
				6210	Asset Financing Reserve (Afr)	0	0

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Func		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M09 Mar	M09 Mar
				Corporate Services/No Split Total		6220	Housing Development Fund	0	0
				Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Corporate Services/No Split Total		6270	Revaluation Reserve	0	0
				Corporate Services/No Split Total		6280	Other	0	0
				Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0301	Planning and Development/Economic		0100	OPERATING REVENUE		
				Planning and Development/Economic		0200	Property Rates	0	0
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Economic		0400	Service Charges	0	0
				Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Economic		0800	Interest Earned - External Investments	0	0
				Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Economic		1100	Dividends Received	0	0
				Planning and Development/Economic		1300	Fines	0	0
				Planning and Development/Economic		1400	Licenses and Permits	0	0
				Planning and Development/Economic		1500	Agency Services	0	0
				Planning and Development/Economic		1600	Transfers Recognised - Operating	0	8 063 000
				Planning and Development/Economic		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Economic		1700	Other Revenue	0	0
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	8 063 000
				Planning and Development/Economic		2000	Less Revenue Foregone	0	0
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	8 063 000
				Planning and Development/Economic		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning and Development/Economic		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Economic		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Economic		2800	Total Operating Revenue	0	8 063 000
				Planning and Development/Economic		2900	OPERATING EXPENDITURE		
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	232 396
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	51 181
				Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Economic		3400	Remuneration Of Councillors	0	0
				Planning and Development/Economic		3500	Debt Impairment	0	0
				Planning and Development/Economic		3600	Collection Costs	0	0
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Economic		4100	Bulk Purchases	0	0
				Planning and Development/Economic		4110	Other Materials	0	0
				Planning and Development/Economic		4200	Contracted Services	0	0
				Planning and Development/Economic		4300	Grants and Subsidies	0	0
				Planning and Development/Economic		4400	Other Expenditure	0	17 263
				Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Economic		4600	Total Direct Operating Expenditure	0	300 840
				Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Economic		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Economic		5010	Contributed Assets	0	0
				Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Economic		5200	Total Operating Expenditure	0	300 840
				Planning and Development/Economic		5300	SURPLUS		
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	7 762 160
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	0	7 762 160
				Planning and Development/Economic		5800	Cross Subsidisation	0	0
				Planning and Development/Economic		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Economic		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	7 762 160
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Planning and Development/Economic		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Economic		6220	Housing Development Fund	0	0
				Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Economic		6260	Self-Insurance Reserve	0	0
				Planning and Development/Economic		6270	Revaluation Reserve	0	0
				Planning and Development/Economic		6280	Other	0	0
				Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	7 762 160
			0302	Planning and Development/Town		0100	OPERATING REVENUE		
				Planning and Development/Town		0200	Property Rates	0	0
				Planning and Development/Town		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Town		0400	Service Charges	0	0
				Planning and Development/Town		0700	Rent Of Facilities And Equipment	0	93 528
				Planning and Development/Town		0800	Interest Earned - External Investments	0	0
				Planning and Development/Town		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Town		1100	Dividends Received	0	0
				Planning and Development/Town		1300	Fines	0	21 887
				Planning and Development/Town		1400	Licenses and Permits	0	0
				Planning and Development/Town		1500	Agency Services	0	0
				Planning and Development/Town		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Town		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Town		1700	Other Revenue	0	246 033
				Planning and Development/Town		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town		1900	Total Operating Revenue Generated	0	361 448
				Planning and Development/Town		2000	Less Revenue Foregone	0	0
				Planning and Development/Town		2100	Total Direct Operating Revenue	0	361 448
				Planning and Development/Town		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Planning and Development/Town		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Town		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Town		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Town		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Town		2800	Total Operating Revenue	0	361 448
				Planning and Development/Town		2900	OPERATING EXPENDITURE		
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0	879 683
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0	166 708
				Planning and Development/Town		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Town		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Town		3400	Remuneration Of Councillors	0	0
				Planning and Development/Town		3500	Debt Impairment	0	0
				Planning and Development/Town		3600	Collection Costs	0	0
				Planning and Development/Town		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Town		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Town		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Town		4100	Bulk Purchases	0	0
				Planning and Development/Town		4110	Other Materials	-1 532	22 877
				Planning and Development/Town		4200	Contracted Services	20 954	2 280
				Planning and Development/Town		4300	Grants and Subsidies	0	0
				Planning and Development/Town		4400	Other Expenditure	-7 114	109 306
				Planning and Development/Town		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Town		4600	Total Direct Operating Expenditure	12 308	1 180 855
				Planning and Development/Town		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Town		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Town		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Town		5010	Contributed Assets	0	0
				Planning and Development/Town		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Town		5200	Total Operating Expenditure	12 308	1 180 855
				Planning and Development/Town		5300	SURPLUS		
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-12 308	-819 407
				Planning and Development/Town		5500	Taxation	0	0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	-12 308	-819 407
				Planning and Development/Town		5800	Cross Subsidisation	0	0
				Planning and Development/Town		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Town		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-12 308	-819 407
				Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS		

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Planning and Development/Town		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Town		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Town		6220	Housing Development Fund	0	0
				Planning and Development/Town		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Town		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Town		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Town		6260	Self-Insurance Reserve	0	0
				Planning and Development/Town		6270	Revaluation Reserve	0	0
				Planning and Development/Town		6280	Other	0	0
				Planning and Development/Town		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-12 308	-819 407
			0303	Planning and Development/Licensing &		0100	OPERATING REVENUE		
				Planning and Development/Licensing &		0200	Property Rates	0	0
				Planning and Development/Licensing &		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Licensing &		0400	Service Charges	0	0
				Planning and Development/Licensing &		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Licensing &		0800	Interest Earned - External Investments	0	0
				Planning and Development/Licensing &		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Licensing &		1100	Dividends Received	0	0
				Planning and Development/Licensing &		1300	Fines	0	0
				Planning and Development/Licensing &		1400	Licenses and Permits	0	0
				Planning and Development/Licensing &		1500	Agency Services	0	0
				Planning and Development/Licensing &		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Licensing &		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Licensing &		1700	Other Revenue	0	0
				Planning and Development/Licensing &		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &		1900	Total Operating Revenue Generated	0	0
				Planning and Development/Licensing &		2000	Less Revenue Foregone	0	0
				Planning and Development/Licensing &		2100	Total Direct Operating Revenue	0	0
				Planning and Development/Licensing &		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Licensing &		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Licensing &		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Licensing &		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Licensing &		2800	Total Operating Revenue	0	0
				Planning and Development/Licensing &		2900	OPERATING EXPENDITURE		
				Planning and Development/Licensing &		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Licensing &		3100	Employee Related Costs - Social Contributions	0	0
				Planning and Development/Licensing &		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Licensing &		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Licensing &		3400	Remuneration Of Councillors	0	0
				Planning and Development/Licensing &		3500	Debt Impairment	0	0
				Planning and Development/Licensing &		3600	Collection Costs	0	0
				Planning and Development/Licensing &		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Licensing &		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Licensing &		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Licensing &		4100	Bulk Purchases	0	0
				Planning and Development/Licensing &		4110	Other Materials	0	0
				Planning and Development/Licensing &		4200	Contracted Services	0	0
				Planning and Development/Licensing &		4300	Grants and Subsidies	0	0
				Planning and Development/Licensing &		4400	Other Expenditure	0	0
				Planning and Development/Licensing &		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Licensing &		4600	Total Direct Operating Expenditure	0	0
				Planning and Development/Licensing &		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Licensing &		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Licensing &		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &		5010	Contributed Assets	0	0
				Planning and Development/Licensing &		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Licensing &		5200	Total Operating Expenditure	0	0
				Planning and Development/Licensing &		5300	SURPLUS		
				Planning and Development/Licensing &		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Licensing &		5500	Taxation	0	0
				Planning and Development/Licensing &		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Planning and Development/Licensing &		5800	Cross Subsidisation	0	0
				Planning and Development/Licensing &		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Licensing &		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
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Year	Month	Function	Municipal Entity	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)			M09 Mar	M09 Mar
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0401			0100	OPERATING REVENUE		
			Health/Clinics		0200	Property Rates	0	0
			Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0
			Health/Clinics		0400	Service Charges	0	0
			Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
			Health/Clinics		0800	Interest Earned - External Investments	0	0
			Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
			Health/Clinics		1100	Dividends Received	0	0
			Health/Clinics		1300	Fines	0	0
			Health/Clinics		1400	Licenses and Permits	0	7 926
			Health/Clinics		1500	Agency Services	0	0
			Health/Clinics		1600	Transfers Recognised - Operating	0	0
			Health/Clinics		1610	Transfers Recognised - Capital	0	0
			Health/Clinics		1700	Other Revenue	0	0
			Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Health/Clinics		1900	Total Operating Revenue Generated	0	7 926
			Health/Clinics		2000	Less Revenue Foregone	0	0
			Health/Clinics		2100	Total Direct Operating Revenue	0	7 926
			Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Health/Clinics		2300	Interest Received - Internal Loans	0	0
			Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Health/Clinics		2700	Total Indirect Operating Revenue	0	0
			Health/Clinics		2800	Total Operating Revenue	0	7 926
			Health/Clinics		2900	OPERATING EXPENDITURE		
			Health/Clinics		3000	Employee Related Costs - Wages & Salaries	-4 025	228 630
			Health/Clinics		3100	Employee Related Costs - Social Contributions	0	54 837
			Health/Clinics		3200	Less Employee Costs Capitalised	0	0
			Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Health/Clinics		3400	Remuneration Of Councillors	0	0
			Health/Clinics		3500	Debt Impairment	0	0
			Health/Clinics		3600	Collection Costs	0	0
			Health/Clinics		3700	Depreciation and Asset Impairment	0	0
			Health/Clinics		3900	Interest Expense - External Borrowings	0	0
			Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Health/Clinics		4100	Bulk Purchases	0	0
			Health/Clinics		4110	Other Materials	-503	54 623
			Health/Clinics		4200	Contracted Services	-1 255	66 174
			Health/Clinics		4300	Grants and Subsidies	0	0
			Health/Clinics		4400	Other Expenditure	-10 188	24 346
			Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Health/Clinics		4550	Contributions To/(From) Provisions	0	0
			Health/Clinics		4600	Total Direct Operating Expenditure	-15 971	428 610
			Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Health/Clinics		4800	Interest - Internal Borrowings	0	0
			Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Health/Clinics		5010	Contributed Assets	0	0
			Health/Clinics		5100	Total Indirect Operating Expenditure	0	0
			Health/Clinics		5200	Total Operating Expenditure	-15 971	428 610
			Health/Clinics		5300	SURPLUS		
			Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	15 971	-420 683
			Health/Clinics		5500	Taxation	0	0
			Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	15 971	-420 683
			Health/Clinics		5800	Cross Subsidisation	0	0
			Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

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Change Module to your own
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								Committed	
Year	Month		Func		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M09 Mar	M09 Mar
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	15 971	-420 683
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	15 971	-420 683
			0402	Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	0
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance		4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0

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Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

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Change Module to your own
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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance		6220	Housing Development Fund	0	0
				Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		6260	Self-Insurance Reserve	0	0
				Health/Ambulance		6270	Revaluation Reserve	0	0
				Health/Ambulance		6280	Other	0	0
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0403	Health/Other		0100	OPERATING REVENUE		
				Health/Other		0200	Property Rates	0	0
				Health/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Other		0400	Service Charges	0	0
				Health/Other		0700	Rent Of Facilities And Equipment	0	0
				Health/Other		0800	Interest Earned - External Investments	0	0
				Health/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Other		1100	Dividends Received	0	0
				Health/Other		1300	Fines	0	0
				Health/Other		1400	Licenses and Permits	0	0
				Health/Other		1500	Agency Services	0	0
				Health/Other		1600	Transfers Recognised - Operating	0	0
				Health/Other		1610	Transfers Recognised - Capital	0	0
				Health/Other		1700	Other Revenue	0	0
				Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		1900	Total Operating Revenue Generated	0	0
				Health/Other		2000	Less Revenue Foregone	0	0
				Health/Other		2100	Total Direct Operating Revenue	0	0
				Health/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Other		2300	Interest Received - Internal Loans	0	0
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other		2700	Total Indirect Operating Revenue	0	0
				Health/Other		2800	Total Operating Revenue	0	0
				Health/Other		2900	OPERATING EXPENDITURE		
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Other		3100	Employee Related Costs - Social Contributions	0	0
				Health/Other		3200	Less Employee Costs Capitalised	0	0
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other		3400	Remuneration Of Councillors	0	0
				Health/Other		3500	Debt Impairment	0	0
				Health/Other		3600	Collection Costs	0	0
				Health/Other		3700	Depreciation and Asset Impairment	0	0
				Health/Other		3900	Interest Expense - External Borrowings	0	0
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Other		4100	Bulk Purchases	0	0
				Health/Other		4110	Other Materials	0	0
				Health/Other		4200	Contracted Services	0	0
				Health/Other		4300	Grants and Subsidies	0	0
				Health/Other		4400	Other Expenditure	0	0
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		4550	Contributions To/(From) Provisions	0	0
				Health/Other		4600	Total Direct Operating Expenditure	0	0
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Other		4800	Interest - Internal Borrowings	0	0
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other		5010	Contributed Assets	0	0
				Health/Other		5100	Total Indirect Operating Expenditure	0	0

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Municipality to your own municipal code (e.g.: GT411)

Change Module to your own
All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Func		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M09 Mar	M09 Mar
				Health/Other		5800	Cross Subsidisation	0	0
				Health/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Health/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Other		6210	Asset Financing Reserve (Afr)	0	0
				Health/Other		6220	Housing Development Fund	0	0
				Health/Other		6230	Depreciation Reserve Ex Afr	0	0
				Health/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Other		6260	Self-Insurance Reserve	0	0
				Health/Other		6270	Revaluation Reserve	0	0
				Health/Other		6280	Other	0	0
				Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0404	Health/No Split Total		0100	OPERATING REVENUE		
				Health/No Split Total		0200	Property Rates	0	0
				Health/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/No Split Total		0400	Service Charges	0	0
				Health/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Health/No Split Total		0800	Interest Earned - External Investments	0	0
				Health/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Health/No Split Total		1100	Dividends Received	0	0
				Health/No Split Total		1300	Fines	0	0
				Health/No Split Total		1400	Licenses and Permits	0	0
				Health/No Split Total		1500	Agency Services	0	0
				Health/No Split Total		1600	Transfers Recognised - Operating	0	0
				Health/No Split Total		1610	Transfers Recognised - Capital	0	0
				Health/No Split Total		1700	Other Revenue	0	0
				Health/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total		1900	Total Operating Revenue Generated	0	0
				Health/No Split Total		2000	Less Revenue Foregone	0	0
				Health/No Split Total		2100	Total Direct Operating Revenue	0	0
				Health/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/No Split Total		2300	Interest Received - Internal Loans	0	0
				Health/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Health/No Split Total		2800	Total Operating Revenue	0	0
				Health/No Split Total		2900	OPERATING EXPENDITURE		
				Health/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Health/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Health/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/No Split Total		3400	Remuneration Of Councillors	0	0
				Health/No Split Total		3500	Debt Impairment	0	0
				Health/No Split Total		3600	Collection Costs	0	0
				Health/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Health/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Health/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total		4100	Bulk Purchases	0	0
				Health/No Split Total		4110	Other Materials	0	0
				Health/No Split Total		4200	Contracted Services	0	0
				Health/No Split Total		4300	Grants and Subsidies	0	0
				Health/No Split Total		4400	Other Expenditure	0	0
				Health/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Health/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Health/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/No Split Total		4800	Interest - Internal Borrowings	0	0
				Health/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/No Split Total		5010	Contributed Assets	0	0
				Health/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Health/No Split Total		5200	Total Operating Expenditure	0	0
				Health/No Split Total		5300	SURPLUS		
				Health/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/No Split Total		5500	Taxation	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Health/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/No Split Total		5800	Cross Subsidisation	0	0
				Health/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Health/No Split Total		6220	Housing Development Fund	0	0
				Health/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Health/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/No Split Total		6260	Self-Insurance Reserve	0	0
				Health/No Split Total		6270	Revaluation Reserve	0	0
				Health/No Split Total		6280	Other	0	0
				Health/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0501	Comm. & Social/Libraries and Archives		0100	OPERATING REVENUE		
				Comm. & Social/Libraries and Archives		0200	Property Rates	0	0
				Comm. & Social/Libraries and Archives		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Libraries and Archives		0400	Service Charges	0	0
				Comm. & Social/Libraries and Archives		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and Archives		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Libraries and Archives		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and Archives		1100	Dividends Received	0	0
				Comm. & Social/Libraries and Archives		1300	Fines	0	169
				Comm. & Social/Libraries and Archives		1400	Licenses and Permits	0	0
				Comm. & Social/Libraries and Archives		1500	Agency Services	0	0
				Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives		1700	Other Revenue	0	1 179
				Comm. & Social/Libraries and Archives		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		1900	Total Operating Revenue Generated	0	1 348
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	1 348
				Comm. & Social/Libraries and Archives		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and Archives		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Libraries and Archives		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Libraries and Archives		2800	Total Operating Revenue	0	1 348
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	244 694
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	79 481
				Comm. & Social/Libraries and Archives		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and Archives		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Libraries and Archives		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and Archives		3500	Debt Impairment	0	0
				Comm. & Social/Libraries and Archives		3600	Collection Costs	0	0
				Comm. & Social/Libraries and Archives		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Libraries and Archives		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Libraries and Archives		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives		4100	Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives		4110	Other Materials	3 294	574
				Comm. & Social/Libraries and Archives		4200	Contracted Services	0	0
				Comm. & Social/Libraries and Archives		4300	Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives		4400	Other Expenditure	-1 576	54 685
				Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure	1 718	379 434
				Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives		5010	Contributed Assets	0	0
				Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	1 718	379 434
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 718	-378 086

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	-1 718	-378 086
				Comm. & Social/Libraries and Archives		5800	Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and Archives		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1 718	-378 086
				Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Libraries and Archives		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Libraries and Archives		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and Archives		6220	Housing Development Fund	0	0
				Comm. & Social/Libraries and Archives		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and Archives		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and Archives		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives		6270	Revaluation Reserve	0	0
				Comm. & Social/Libraries and Archives		6280	Other	0	0
				Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-1 718	-378 086
			0502	Comm. & Social/Museums & Art Galleries etc		0100	OPERATING REVENUE		
				Comm. & Social/Museums & Art Galleries etc		0200	Property Rates	0	0
				Comm. & Social/Museums & Art Galleries etc		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0400	Service Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Museums & Art Galleries etc		1100	Dividends Received	0	0
				Comm. & Social/Museums & Art Galleries etc		1300	Fines	0	0
				Comm. & Social/Museums & Art Galleries etc		1400	Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc		1500	Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Museums & Art Galleries etc		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE		
				Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries	0	8 765
				Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions	0	3 251
				Comm. & Social/Museums & Art Galleries etc		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases	0	

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Func		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M09 Mar	M09 Mar
				Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-12 227
				Comm. & Social/Museums & Art Galleries etc		5500	Taxation	0	0
				Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	-12 227
				Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation	0	0
				Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-12 227
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund	0	0
				Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6280	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-12 227
			0503	Comm. & Social/Community Halls and Facilities		0100	OPERATING REVENUE		
				Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
				Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
				Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
				Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	0
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities		4110	Other Materials	0	0
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	0
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation	0	0
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community Halls and Facilities		6220	Housing Development Fund	0	0
				Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Community Halls and Facilities		6270	Revaluation Reserve	0	0
				Comm. & Social/Community Halls and Facilities		6280	Other	0	0
				Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	OPERATING REVENUE		
				Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates	0	0
				Comm. & Social/Cemeteries & Crematoriums		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Dividends Received	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Fines	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	Licenses and Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	21 673
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	21 673
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	21 673
				Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Comm. & Social/Cemeteries & Crematoriums		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	21 673
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	22 548
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	5 802
				Comm. & Social/Cemeteries & Crematoriums		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Cemeteries & Crematoriums		3500	Debt Impairment	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Cemeteries & Crematoriums		4100	Bulk Purchases	0	0
				Comm. & Social/Cemeteries & Crematoriums		4110	Other Materials	0	521
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	-29 200	29 200
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure	0	324
				Comm. & Social/Cemeteries & Crematoriums		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure	-29 200	58 394
				Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums		5010	Contributed Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functi		Mun			Committed		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month	
								M09 Mar	M09 Mar	
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	-29 200	58 394	
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS			
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	29 200	-36 722	
				Comm. & Social/Cemeteries & Crematoriums		5500	Taxation	0	0	
				Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	29 200	-36 722	
				Comm. & Social/Cemeteries & Crematoriums		5800	Cross Subsidisation	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	29 200	-36 722	
				Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financinq Reserve (Afr)	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6270	Revaluation Reserve	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6280	Other	0	0	
				Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	29 200	-36 722	
			0505	Community & Social Services/Child Care		0100	OPERATING REVENUE			
				Community & Social Services/Child Care		0200	Property Rates	0	0	
				Community & Social Services/Child Care		0300	Property Rates - Penalties And Collection Charges	0	0	
				Community & Social Services/Child Care		0400	Service Charges	0	0	
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0	
				Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0	
				Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors	0	0	
				Community & Social Services/Child Care		1100	Dividends Received	0	0	
				Community & Social Services/Child Care		1300	Fines	0	0	
				Community & Social Services/Child Care		1400	Licenses and Permits	0	0	
				Community & Social Services/Child Care		1500	Agency Services	0	0	
				Community & Social Services/Child Care		1600	Transfers Recognised - Operating	0	0	
				Community & Social Services/Child Care		1610	Transfers Recognised - Capital	0	0	
				Community & Social Services/Child Care		1700	Other Revenue	0	0	
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated	0	0	
				Community & Social Services/Child Care		2000	Less Revenue Foregone	0	0	
				Community & Social Services/Child Care		2100	Total Direct Operating Revenue	0	0	
				Community & Social Services/Child Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Community & Social Services/Child Care		2300	Interest Received - Internal Loans	0	0	
				Community & Social Services/Child Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Community & Social Services/Child Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Community & Social Services/Child Care		2700	Total Indirect Operating Revenue	0	0	
				Community & Social Services/Child Care		2800	Total Operating Revenue	0	0	
				Community & Social Services/Child Care		2900	OPERATING EXPENDITURE			
				Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries	0	0	
				Community & Social Services/Child Care		3100	Employee Related Costs - Social Contributions	0	0	
				Community & Social Services/Child Care		3200	Less Employee Costs Capitalised	0	0	
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				Community & Social Services/Child Care		3400	Remuneration Of Councillors	0	0	
				Community & Social Services/Child Care		3500	Debt Impairment	0	0	
				Community & Social Services/Child Care		3600	Collection Costs	0	0	
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment	0	0	
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings	0	0	
				Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Community & Social Services/Child Care		4100	Bulk Purchases	0	0	
				Community & Social Services/Child Care		4110	Other Materials	0	0	
				Community & Social Services/Child Care		4200	Contracted Services	0	0	
				Community & Social Services/Child Care		4300	Grants and Subsidies	0	0	
				Community & Social Services/Child Care		4400	Other Expenditure	0	0	
				Community & Social Services/Child Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Community & Social Services/Child Care		4550	Contributions To/(From) Provisions	0	0	
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure	0	0	
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings	0	0	
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Community & Social Services/Child Care		5010	Contributed Assets	0	0	

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functi		Mun			Committed		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month	
								M09 Mar	M09 Mar	
				Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	0	
				Community & Social Services/Child Care		5200	Total Operating Expenditure	0	0	
				Community & Social Services/Child Care		5300	SURPLUS			
				Community & Social Services/Child Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
				Community & Social Services/Child Care		5500	Taxation	0	0	
				Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Community & Social Services/Child Care		5800	Cross Subsidisation	0	0	
				Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	0	
				Community & Social Services/Child Care		6220	Housing Development Fund	0	0	
				Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr	0	0	
				Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Community & Social Services/Child Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Community & Social Services/Child Care		6260	Self-Insurance Reserve	0	0	
				Community & Social Services/Child Care		6270	Revaluation Reserve	0	0	
				Community & Social Services/Child Care		6280	Other	0	0	
				Community & Social Services/Child Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			0506	Community & Social Services/Aged Care		0100	OPERATING REVENUE			
				Community & Social Services/Aged Care		0200	Property Rates	0	0	
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	0	
				Community & Social Services/Aged Care		0400	Service Charges	0	0	
				Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	0	
				Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	0	
				Community & Social Services/Aged Care		1000	Interest Earned - Outstanding Debtors	0	0	
				Community & Social Services/Aged Care		1100	Dividends Received	0	0	
				Community & Social Services/Aged Care		1300	Fines	0	0	
				Community & Social Services/Aged Care		1400	Licenses and Permits	0	0	
				Community & Social Services/Aged Care		1500	Agency Services	0	0	
				Community & Social Services/Aged Care		1600	Transfers Recognised - Operating	0	0	
				Community & Social Services/Aged Care		1610	Transfers Recognised - Capital	0	0	
				Community & Social Services/Aged Care		1700	Other Revenue	0	0	
				Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	0	
				Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	0	
				Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	0	0	
				Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	0	
				Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	0	
				Community & Social Services/Aged Care		2800	Total Operating Revenue	0	0	
				Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE			
				Community & Social Services/Aged Care		3000	Employee Related Costs - Wages & Salaries	0	0	
				Community & Social Services/Aged Care		3100	Employee Related Costs - Social Contributions	0	0	
				Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised	0	0	
				Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	0	
				Community & Social Services/Aged Care		3500	Debt Impairment	0	0	
				Community & Social Services/Aged Care		3600	Collection Costs	0	0	
				Community & Social Services/Aged Care		3700	Depreciation and Asset Impairment	0	0	
				Community & Social Services/Aged Care		3900	Interest Expense - External Borrowings	0	0	
				Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Community & Social Services/Aged Care		4100	Bulk Purchases	0	0	
				Community & Social Services/Aged Care		4110	Other Materials	0	0	
				Community & Social Services/Aged Care		4200	Contracted Services	0	0	
				Community & Social Services/Aged Care		4300	Grants and Subsidies	0	0	
				Community & Social Services/Aged Care		4400	Other Expenditure	0	0	
				Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions	0	0	
				Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure	0	0	
				Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Community & Social Services/Aged Care		4800	Interest - Internal Borrowings	0	0	
				Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	0	

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Municipality to your own municipal code (e.g.: GT411)

Change Module to your own
All functions are listed below

If function is a Municipal Entity change Mup/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Func		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M09 Mar	M09 Mar
				Community & Social Services/Aged Care		5010	Contributed Assets	0	0
				Community & Social Services/Aged Care		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	0
				Community & Social Services/Aged Care		5300	SURPLUS		
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Aged Care		5500	Taxation	0	0
				Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Aged Care		5800	Cross Subsidisation	0	0
				Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Aged Care		6220	Housing Development Fund	0	0
				Community & Social Services/Aged Care		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Aged Care		6270	Revaluation Reserve	0	0
				Community & Social Services/Aged Care		6280	Other	0	0
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0507	Community & Social Services/Other Community		0100	OPERATING REVENUE		
				Community & Social Services/Other Community		0200	Property Rates	0	0
				Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Community		0400	Service Charges	0	0
				Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Community		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Community		1100	Dividends Received	0	0
				Community & Social Services/Other Community		1300	Fines	0	0
				Community & Social Services/Other Community		1400	Licenses and Permits	0	0
				Community & Social Services/Other Community		1500	Agency Services	0	0
				Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Community		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Community		1700	Other Revenue	0	0
				Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Community		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Community		3500	Debt Impairment	0	0
				Community & Social Services/Other Community		3600	Collection Costs	0	0
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Community		4100	Bulk Purchases	0	0
				Community & Social Services/Other Community		4110	Other Materials	0	0
				Community & Social Services/Other Community		4200	Contracted Services	0	0
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Community		4400	Other Expenditure	0	0
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Community		5010	Contributed Assets	0	0
				Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Community		5200	Total Operating Expenditure	0	0
				Community & Social Services/Other Community		5300	SURPLUS		
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Other Community		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Community		6220	Housing Development Fund	0	0
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Community		6270	Revaluation Reserve	0	0
				Community & Social Services/Other Community		6280	Other	0	0
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0508	Community & Social Services/Other Social		0100	OPERATING REVENUE		
				Community & Social Services/Other Social		0200	Property Rates	0	0
				Community & Social Services/Other Social		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Social		0400	Service Charges	0	0
				Community & Social Services/Other Social		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social		1100	Dividends Received	0	0
				Community & Social Services/Other Social		1300	Fines	0	0
				Community & Social Services/Other Social		1400	Licenses and Permits	0	0
				Community & Social Services/Other Social		1500	Agency Services	0	0
				Community & Social Services/Other Social		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social		1700	Other Revenue	0	0
				Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Community & Social Services/Other Social		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Social		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Social		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Social		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries	0	95 187
				Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	0	27 238
				Community & Social Services/Other Social		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Social		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Social		3500	Debt Impairment	0	0
				Community & Social Services/Other Social		3600	Collection Costs	0	0
				Community & Social Services/Other Social		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Social		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social		4100	Bulk Purchases	0	0
				Community & Social Services/Other Social		4110	Other Materials	0	4 689
				Community & Social Services/Other Social		4200	Contracted Services	0	0
				Community & Social Services/Other Social		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Social		4400	Other Expenditure	0	25 064
				Community & Social Services/Other Social		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social		4600	Total Direct Operating Expenditure	0	152 177
				Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Community & Social Services/Other Social		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social		5010	Contributed Assets	0	0
				Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social		5200	Total Operating Expenditure	0	152 177
				Community & Social Services/Other Social		5300	SURPLUS		
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-152 177
				Community & Social Services/Other Social		5500	Taxation	0	0
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	0	-152 177
				Community & Social Services/Other Social		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-152 177
				Community & Social Services/Other Social		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Other Social		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Social		6220	Housing Development Fund	0	0
				Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Social		6270	Revaluation Reserve	0	0
				Community & Social Services/Other Social		6280	Other	0	0
				Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-152 177
			0509	Community & Social Services/No Split Total		0100	OPERATING REVENUE		
				Community & Social Services/No Split Total		0200	Property Rates	0	0
				Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/No Split Total		0400	Service Charges	0	0
				Community & Social Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total		0800	Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total		1100	Dividends Received	0	0
				Community & Social Services/No Split Total		1300	Fines	0	0
				Community & Social Services/No Split Total		1400	Licenses and Permits	0	0
				Community & Social Services/No Split Total		1500	Agency Services	0	0
				Community & Social Services/No Split Total		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/No Split Total		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/No Split Total		1700	Other Revenue	0	0
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total		2000	Less Revenue Foregone	0	0
				Community & Social Services/No Split Total		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Community & Social Services/No Split Total		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total		2800	Total Operating Revenue	0	0
				Community & Social Services/No Split Total		2900	OPERATING EXPENDITURE		
				Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total		3500	Debt Impairment	0	0
				Community & Social Services/No Split Total		3600	Collection Costs	0	0
				Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total		4100	Bulk Purchases	0	0
				Community & Social Services/No Split Total		4110	Other Materials	0	0
				Community & Social Services/No Split Total		4200	Contracted Services	0	0
				Community & Social Services/No Split Total		4300	Grants and Subsidies	0	0
				Community & Social Services/No Split Total		4400	Other Expenditure	0	0
				Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure	0	0

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Community & Social Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/No Split Total		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		5010	Contributed Assets	0	0
				Community & Social Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total		5200	Total Operating Expenditure	0	0
				Community & Social Services/No Split Total		5300	SURPLUS		
				Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/No Split Total		5500	Taxation	0	0
				Community & Social Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total		5800	Cross Subsidisation	0	0
				Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total		6220	Housing Development Fund	0	0
				Community & Social Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total		6270	Revaluation Reserve	0	0
				Community & Social Services/No Split Total		6280	Other	0	0
				Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0601		Housing/Not Required		0100	OPERATING REVENUE		
				Housing/Not Required		0200	Property Rates	0	0
				Housing/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Housing/Not Required		0400	Service Charges	0	0
				Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Housing/Not Required		0800	Interest Earned - External Investments	0	0
				Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required		1100	Dividends Received	0	0
				Housing/Not Required		1300	Fines	0	0
				Housing/Not Required		1400	Licenses and Permits	0	0
				Housing/Not Required		1500	Agency Services	0	0
				Housing/Not Required		1600	Transfers Recognised - Operating	0	0
				Housing/Not Required		1610	Transfers Recognised - Capital	0	0
				Housing/Not Required		1700	Other Revenue	0	0
				Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		1900	Total Operating Revenue Generated	0	0
				Housing/Not Required		2000	Less Revenue Foregone	0	0
				Housing/Not Required		2100	Total Direct Operating Revenue	0	0
				Housing/Not Required		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Housing/Not Required		2300	Interest Received - Internal Loans	0	0
				Housing/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required		2700	Total Indirect Operating Revenue	0	0
				Housing/Not Required		2800	Total Operating Revenue	0	0
				Housing/Not Required		2900	OPERATING EXPENDITURE		
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	167 534
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	50 236
				Housing/Not Required		3200	Less Employee Costs Capitalised	0	0
				Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Housing/Not Required		3400	Remuneration Of Councillors	0	0
				Housing/Not Required		3500	Debt Impairment	0	0
				Housing/Not Required		3600	Collection Costs	0	0
				Housing/Not Required		3700	Depreciation and Asset Impairment	0	0
				Housing/Not Required		3900	Interest Expense - External Borrowings	0	0
				Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Housing/Not Required		4100	Bulk Purchases	0	0
				Housing/Not Required		4110	Other Materials	0	2 788
				Housing/Not Required		4200	Contracted Services	0	0
				Housing/Not Required		4300	Grants and Subsidies	0	0
				Housing/Not Required		4400	Other Expenditure	0	-67 971
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		4550	Contributions To/(From) Provisions	0	0

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			Mun		Mun		Committed		Actual Month	
Year	Month	Function	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	M09 Mar	M09 Mar	
End	End	Mun								
			Housing/Not Required		4600	Total Direct Operating Expenditure	0		152 586	
			Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under				
			Housing/Not Required		4800	Interest - Internal Borrowings	0		0	
			Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0		0	
			Housing/Not Required		5010	Contributed Assets	0		0	
			Housing/Not Required		5100	Total Indirect Operating Expenditure	0		0	
			Housing/Not Required		5200	Total Operating Expenditure	0		152 586	
			Housing/Not Required		5300	SURPLUS				
			Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0		-152 586	
			Housing/Not Required		5500	Taxation	0		0	
			Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0		-152 586	
			Housing/Not Required		5800	Cross Subsidisation	0		0	
			Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0		0	
			Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0		-152 586	
			Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS				
			Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0		0	
			Housing/Not Required		6210	Asset Financing Reserve (Afr)	0		0	
			Housing/Not Required		6220	Housing Development Fund	0		0	
			Housing/Not Required		6230	Depreciation Reserve Ex Afr	0		0	
			Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0		0	
			Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0		0	
			Housing/Not Required		6260	Self-Insurance Reserve	0		0	
			Housing/Not Required		6270	Revaluation Reserve	0		0	
			Housing/Not Required		6280	Other	0		0	
			Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0		-152 586	
		0701	Public Safety/Police		0100	OPERATING REVENUE				
			Public Safety/Police		0200	Property Rates	0		0	
			Public Safety/Police		0300	Property Rates - Penalties And Collection Charges	0		0	
			Public Safety/Police		0400	Service Charges	0		0	
			Public Safety/Police		0700	Rent Of Facilities And Equipment	0		0	
			Public Safety/Police		0800	Interest Earned - External Investments	0		0	
			Public Safety/Police		1000	Interest Earned - Outstanding Debtors	0		0	
			Public Safety/Police		1100	Dividends Received	0		0	
			Public Safety/Police		1300	Fines	0		0	
			Public Safety/Police		1400	Licenses and Permits	0		0	
			Public Safety/Police		1500	Agency Services	0		0	
			Public Safety/Police		1600	Transfers Recognised - Operating	0		0	
			Public Safety/Police		1610	Transfers Recognised - Capital	0		0	
			Public Safety/Police		1700	Other Revenue	0		0	
			Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0		0	
			Public Safety/Police		1900	Total Operating Revenue Generated	0		0	
			Public Safety/Police		2000	Less Revenue Foregone	0		0	
			Public Safety/Police		2100	Total Direct Operating Revenue	0		0	
			Public Safety/Police		2200	INTERNAL TRANSFERS – (must net out with corresp. items under				
			Public Safety/Police		2300	Interest Received - Internal Loans	0		0	
			Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0		0	
			Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0		0	
			Public Safety/Police		2700	Total Indirect Operating Revenue	0		0	
			Public Safety/Police		2800	Total Operating Revenue	0		0	
			Public Safety/Police		2900	OPERATING EXPENDITURE				
			Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0		0	
			Public Safety/Police		3100	Employee Related Costs - Social Contributions	0		0	
			Public Safety/Police		3200	Less Employee Costs Capitalised	0		0	
			Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0		0	
			Public Safety/Police		3400	Remuneration Of Councillors	0		0	
			Public Safety/Police		3500	Debt Impairment	0		0	
			Public Safety/Police		3600	Collection Costs	0		0	
			Public Safety/Police		3700	Depreciation and Asset Impairment	0		0	
			Public Safety/Police		3900	Interest Expense - External Borrowings	0		0	
			Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0		0	
			Public Safety/Police		4100	Bulk Purchases	0		0	
			Public Safety/Police		4110	Other Materials	0		0	
			Public Safety/Police		4200	Contracted Services	0		0	
			Public Safety/Police		4300	Grants and Subsidies	0		0	
			Public Safety/Police		4400	Other Expenditure	0		0	
			Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0		0	

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

						Committed		
Year	Month		Func		Mun	Orders Month	Actual Month	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	M09 Mar	M09 Mar	
				Public Safety/Police	4550	Contributions To/(From) Provisions	0	0
				Public Safety/Police	4600	Total Direct Operating Expenditure	0	0
				Public Safety/Police	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Police	4800	Interest - Internal Borrowings	0	0
				Public Safety/Police	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Police	5010	Contributed Assets	0	0
				Public Safety/Police	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Police	5200	Total Operating Expenditure	0	0
				Public Safety/Police	5300	SURPLUS		
				Public Safety/Police	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Police	5500	Taxation	0	0
				Public Safety/Police	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Police	5800	Cross Subsidisation	0	0
				Public Safety/Police	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Police	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Police	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Police	5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Police	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Police	6220	Housing Development Fund	0	0
				Public Safety/Police	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Police	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Police	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Police	6260	Self-Insurance Reserve	0	0
				Public Safety/Police	6270	Revaluation Reserve	0	0
				Public Safety/Police	6280	Other	0	0
				Public Safety/Police	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0702	Public Safety/Fire	0100	OPERATING REVENUE		
				Public Safety/Fire	0200	Property Rates	0	0
				Public Safety/Fire	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Fire	0400	Service Charges	0	0
				Public Safety/Fire	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Fire	0800	Interest Earned - External Investments	0	0
				Public Safety/Fire	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Fire	1100	Dividends Received	0	0
				Public Safety/Fire	1300	Fines	0	0
				Public Safety/Fire	1400	Licenses and Permits	0	0
				Public Safety/Fire	1500	Agency Services	0	0
				Public Safety/Fire	1600	Transfers Recognised - Operating	0	0
				Public Safety/Fire	1610	Transfers Recognised - Capital	0	0
				Public Safety/Fire	1700	Other Revenue	0	1 246
				Public Safety/Fire	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire	1900	Total Operating Revenue Generated	0	1 246
				Public Safety/Fire	2000	Less Revenue Foregone	0	0
				Public Safety/Fire	2100	Total Direct Operating Revenue	0	1 246
				Public Safety/Fire	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Fire	2300	Interest Received - Internal Loans	0	0
				Public Safety/Fire	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Fire	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Fire	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Fire	2800	Total Operating Revenue	0	1 246
				Public Safety/Fire	2900	OPERATING EXPENDITURE		
				Public Safety/Fire	3000	Employee Related Costs - Wages & Salaries	64 984	988 727
				Public Safety/Fire	3100	Employee Related Costs - Social Contributions	0	292 470
				Public Safety/Fire	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Fire	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Fire	3400	Remuneration Of Councillors	0	0
				Public Safety/Fire	3500	Debt Impairment	0	0
				Public Safety/Fire	3600	Collection Costs	0	0
				Public Safety/Fire	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Fire	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Fire	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Fire	4100	Bulk Purchases	0	0
				Public Safety/Fire	4110	Other Materials	18 980	49 655
				Public Safety/Fire	4200	Contracted Services	7 276	14 789
				Public Safety/Fire	4300	Grants and Subsidies	0	0
				Public Safety/Fire	4400	Other Expenditure	-6 876	50 767

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Municipality to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mup/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Fire		4600	Total Direct Operating Expenditure	84 365	1 396 407
				Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Fire		4800	Interest - Internal Borrowings	0	0
				Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Fire		5010	Contributed Assets	0	0
				Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire		5200	Total Operating Expenditure	84 365	1 396 407
				Public Safety/Fire		5300	SURPLUS		
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-84 365	-1 395 162
				Public Safety/Fire		5500	Taxation	0	0
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	-84 365	-1 395 162
				Public Safety/Fire		5800	Cross Subsidisation	0	0
				Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-84 365	-1 395 162
				Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire		6220	Housing Development Fund	0	0
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire		6260	Self-Insurance Reserve	0	0
				Public Safety/Fire		6270	Revaluation Reserve	0	0
				Public Safety/Fire		6280	Other	0	0
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-84 365	-1 395 162
			0703	Public Safety/Civil Defence		0100	OPERATING REVENUE		
				Public Safety/Civil Defence		0200	Property Rates	0	0
				Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Civil Defence		0400	Service Charges	0	0
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence		1100	Dividends Received	0	0
				Public Safety/Civil Defence		1300	Fines	0	0
				Public Safety/Civil Defence		1400	Licenses and Permits	0	0
				Public Safety/Civil Defence		1500	Agency Services	0	0
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence		1700	Other Revenue	0	0
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0
				Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500	Debt Impairment	0	0
				Public Safety/Civil Defence		3600	Collection Costs	0	0
				Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4110	Other Materials	0	0
				Public Safety/Civil Defence		4200	Contracted Services	0	0
				Public Safety/Civil Defence		4300	Grants and Subsidies	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functi		Mun			Committed		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month	
								M09 Mar	M09 Mar	
				Public Safety/Civil Defence		4400	Other Expenditure	0	0	
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0	
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	0	
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0	
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Public Safety/Civil Defence		5010	Contributed Assets	0	0	
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0	
				Public Safety/Civil Defence		5200	Total Operating Expenditure	0	0	
				Public Safety/Civil Defence		5300	SURPLUS			
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
				Public Safety/Civil Defence		5500	Taxation	0	0	
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0	
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	0	
				Public Safety/Civil Defence		6220	Housing Development Fund	0	0	
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0	
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0	
				Public Safety/Civil Defence		6270	Revaluation Reserve	0	0	
				Public Safety/Civil Defence		6280	Other	0	0	
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			0706	Public Safety/Street Lighting		0100	OPERATING REVENUE			
				Public Safety/Street Lighting		0200	Property Rates	0	0	
				Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	0	
				Public Safety/Street Lighting		0400	Service Charges	0	0	
				Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	0	
				Public Safety/Street Lighting		0800	Interest Earned - External Investments	0	0	
				Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors	0	0	
				Public Safety/Street Lighting		1100	Dividends Received	0	0	
				Public Safety/Street Lighting		1300	Fines	0	0	
				Public Safety/Street Lighting		1400	Licenses and Permits	0	0	
				Public Safety/Street Lighting		1500	Agency Services	0	0	
				Public Safety/Street Lighting		1600	Transfers Recognised - Operating	0	0	
				Public Safety/Street Lighting		1610	Transfers Recognised - Capital	0	0	
				Public Safety/Street Lighting		1700	Other Revenue	0	0	
				Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Public Safety/Street Lighting		1900	Total Operating Revenue Generated	0	0	
				Public Safety/Street Lighting		2000	Less Revenue Foregone	0	0	
				Public Safety/Street Lighting		2100	Total Direct Operating Revenue	0	0	
				Public Safety/Street Lighting		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			
				Public Safety/Street Lighting		2300	Interest Received - Internal Loans	0	0	
				Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Public Safety/Street Lighting		2700	Total Indirect Operating Revenue	0	0	
				Public Safety/Street Lighting		2800	Total Operating Revenue	0	0	
				Public Safety/Street Lighting		2900	OPERATING EXPENDITURE			
				Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	0	
				Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions	0	0	
				Public Safety/Street Lighting		3200	Less Employee Costs Capitalised	0	0	
				Public Safety/Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				Public Safety/Street Lighting		3400	Remuneration Of Councillors	0	0	
				Public Safety/Street Lighting		3500	Debt Impairment	0	0	
				Public Safety/Street Lighting		3600	Collection Costs	0	0	
				Public Safety/Street Lighting		3700	Depreciation and Asset Impairment	0	0	
				Public Safety/Street Lighting		3900	Interest Expense - External Borrowings	0	0	
				Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Public Safety/Street Lighting		4100	Bulk Purchases	0	0	
				Public Safety/Street Lighting		4110	Other Materials	0	0	
				Public Safety/Street Lighting		4200	Contracted Services	0	0	

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Month End (MM) to Active Month (MM=July...MM=12)

Change Module to your own
All functions are listed below

If function is a Municipal Entity change Mup/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Func		Mun				Committed		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month	
									M09 Mar	M09 Mar	
				Public Safety/Street Lighting		4300	Grants and Subsidies		0	0	
				Public Safety/Street Lighting		4400	Other Expenditure		0	0	
				Public Safety/Street Lighting		4500	Loss On Disposal Of Property, Plant & Equipment		0	0	
				Public Safety/Street Lighting		4550	Contributions To/(From) Provisions		0	0	
				Public Safety/Street Lighting		4600	Total Direct Operating Expenditure		0	0	
				Public Safety/Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under				
				Public Safety/Street Lighting		4800	Interest - Internal Borrowings		0	0	
				Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)		0	0	
				Public Safety/Street Lighting		5010	Contributed Assets		0	0	
				Public Safety/Street Lighting		5100	Total Indirect Operating Expenditure		0	0	
				Public Safety/Street Lighting		5200	Total Operating Expenditure		0	0	
				Public Safety/Street Lighting		5300	SURPLUS				
				Public Safety/Street Lighting		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0	
				Public Safety/Street Lighting		5500	Taxation		0	0	
				Public Safety/Street Lighting		5600	Operating Surplus / (Deficit) - After Tax		0	0	
				Public Safety/Street Lighting		5800	Cross Subsidisation		0	0	
				Public Safety/Street Lighting		6600	Plus Interests In Entities Not Wholly Owned		0	0	
				Public Safety/Street Lighting		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0	
				Public Safety/Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS				
				Public Safety/Street Lighting		5700	Dividends Paid (Municipal Entities Only)		0	0	
				Public Safety/Street Lighting		6210	Asset Financing Reserve (Afr)		0	0	
				Public Safety/Street Lighting		6220	Housing Development Fund		0	0	
				Public Safety/Street Lighting		6230	Depreciation Reserve Ex Afr		0	0	
				Public Safety/Street Lighting		6240	Depreciation Reserve Ex Govt Grants		0	0	
				Public Safety/Street Lighting		6250	Depreciation Reserve Ex Donations And Contributions		0	0	
				Public Safety/Street Lighting		6260	Self-Insurance Reserve		0	0	
				Public Safety/Street Lighting		6270	Revaluation Reserve		0	0	
				Public Safety/Street Lighting		6280	Other		0	0	
				Public Safety/Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0	
			0704	Public Safety/Other		0100	OPERATING REVENUE				
				Public Safety/Other		0200	Property Rates		0	0	
				Public Safety/Other		0300	Property Rates - Penalties And Collection Charges		0	0	
				Public Safety/Other		0400	Service Charges		0	0	
				Public Safety/Other		0700	Rent Of Facilities And Equipment		0	0	
				Public Safety/Other		0800	Interest Earned - External Investments		0	0	
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors		0	0	
				Public Safety/Other		1100	Dividends Received		0	0	
				Public Safety/Other		1300	Fines		0	0	
				Public Safety/Other		1400	Licenses and Permits		0	0	
				Public Safety/Other		1500	Agency Services		0	0	
				Public Safety/Other		1600	Transfers Recognised - Operating		0	0	
				Public Safety/Other		1610	Transfers Recognised - Capital		0	0	
				Public Safety/Other		1700	Other Revenue		0	0	
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment		0	0	
				Public Safety/Other		1900	Total Operating Revenue Generated		0	0	
				Public Safety/Other		2000	Less Revenue Foregone		0	0	
				Public Safety/Other		2100	Total Direct Operating Revenue		0	0	
				Public Safety/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under				
				Public Safety/Other		2300	Interest Received - Internal Loans		0	0	
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)		0	0	
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)		0	0	
				Public Safety/Other		2700	Total Indirect Operating Revenue		0	0	
				Public Safety/Other		2800	Total Operating Revenue		0	0	
				Public Safety/Other		2900	OPERATING EXPENDITURE				
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries		0	0	
				Public Safety/Other		3100	Employee Related Costs - Social Contributions		0	0	
				Public Safety/Other		3200	Less Employee Costs Capitalised		0	0	
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items		0	0	
				Public Safety/Other		3400	Remuneration Of Councillors		0	0	
				Public Safety/Other		3500	Debt Impairment		0	0	
				Public Safety/Other		3600	Collection Costs		0	0	
				Public Safety/Other		3700	Depreciation and Asset Impairment		0	0	
				Public Safety/Other		3900	Interest Expense - External Borrowings		0	0	
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0	
				Public Safety/Other		4100	Bulk Purchases		0	0	
				Public Safety/Other		4110	Other Materials		0	0	

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Function	Municipal Entity	Item	Description	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M09 Mar	M09 Mar
				4200	Contracted Services	0	0
				4300	Grants and Subsidies	0	0
				4400	Other Expenditure	0	0
				4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				4550	Contributions To/(From) Provisions	0	0
				4600	Total Direct Operating Expenditure	0	0
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				4800	Interest - Internal Borrowings	0	0
				5000	Internal Charges (Activity Based Costing Etc)	0	0
				5010	Contributed Assets	0	0
				5100	Total Indirect Operating Expenditure	0	0
				5200	Total Operating Expenditure	0	0
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	0	0
				5800	Cross Subsidisation	0	0
				6600	Plus Interests in Entities Not Wholly Owned	0	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				6200	OTHER ADJUSTMENTS AND TRANSFERS		
				5700	Dividends Paid (Municipal Entities Only)	0	0
				6210	Asset Financing Reserve (Afr)	0	0
				6220	Housing Development Fund	0	0
				6230	Depreciation Reserve Ex Afr	0	0
				6240	Depreciation Reserve Ex Govt Grants	0	0
				6250	Depreciation Reserve Ex Donations And Contributions	0	0
				6260	Self-Insurance Reserve	0	0
				6270	Revaluation Reserve	0	0
				6280	Other	0	0
				6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0705		0100	OPERATING REVENUE		
				0200	Property Rates	0	0
				0300	Property Rates - Penalties And Collection Charges	0	0
				0400	Service Charges	0	0
				0700	Rent Of Facilities And Equipment	0	0
				0800	Interest Earned - External Investments	0	0
				1000	Interest Earned - Outstanding Debtors	0	0
				1100	Dividends Received	0	0
				1300	Fines	0	0
				1400	Licenses and Permits	0	0
				1500	Agency Services	0	0
				1600	Transfers Recognised - Operating	0	0
				1610	Transfers Recognised - Capital	0	0
				1700	Other Revenue	0	0
				1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				1900	Total Operating Revenue Generated	0	0
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	0
				2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				2300	Interest Received - Internal Loans	0	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				2600	Dividends Received - Internal (From Municipal Entities)	0	0
				2700	Total Indirect Operating Revenue	0	0
				2800	Total Operating Revenue	0	0
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	0	0
				3100	Employee Related Costs - Social Contributions	0	0
				3200	Less Employee Costs Capitalised	0	0
				3300	Less Employee Costs Allocated To Other Operating Items	0	0
				3400	Remuneration Of Councillors	0	0
				3500	Debt Impairment	0	0
				3600	Collection Costs	0	0
				3700	Depreciation and Asset Impairment	0	0
				3900	Interest Expense - External Borrowings	0	0
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				4100	Bulk Purchases	0	0

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
End	End	Mun	on	Ent(Y/N)			
				4110	Other Materials	0	0
				4200	Contracted Services	0	0
				4300	Grants and Subsidies	0	0
				4400	Other Expenditure	0	0
				4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				4550	Contributions To/(From) Provisions	0	0
				4600	Total Direct Operating Expenditure	0	0
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				4800	Interest - Internal Borrowings	0	0
				5000	Internal Charges (Activity Based Costing Etc)	0	0
				5010	Contributed Assets	0	0
				5100	Total Indirect Operating Expenditure	0	0
				5200	Total Operating Expenditure	0	0
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	0	0
				5800	Cross Subsidisation	0	0
				6600	Plus Interests In Entities Not Wholly Owned	0	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				6200	OTHER ADJUSTMENTS AND TRANSFERS		
				5700	Dividends Paid (Municipal Entities Only)	0	0
				6210	Asset Financing Reserve (Afr)	0	0
				6220	Housing Development Fund	0	0
				6230	Depreciation Reserve Ex Afr	0	0
				6240	Depreciation Reserve Ex Govt Grants	0	0
				6250	Depreciation Reserve Ex Donations And Contributions	0	0
				6260	Self-Insurance Reserve	0	0
				6270	Revaluation Reserve	0	0
				6280	Other	0	0
				6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0801		0100	OPERATING REVENUE		
				0200	Property Rates	0	0
				0300	Property Rates - Penalties And Collection Charges	0	0
				0400	Service Charges	0	0
				0700	Rent Of Facilities And Equipment	0	789
				0800	Interest Earned - External Investments	0	0
				1000	Interest Earned - Outstanding Debtors	0	0
				1100	Dividends Received	0	0
				1300	Fines	0	0
				1400	Licenses and Permits	0	77 212
				1500	Agency Services	0	0
				1600	Transfers Recognised - Operating	0	0
				1610	Transfers Recognised - Capital	0	0
				1700	Other Revenue	0	55 253
				1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				1900	Total Operating Revenue Generated	0	133 254
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	133 254
				2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				2300	Interest Received - Internal Loans	0	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				2600	Dividends Received - Internal (From Municipal Entities)	0	0
				2700	Total Indirect Operating Revenue	0	0
				2800	Total Operating Revenue	0	133 254
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	0	2 161 413
				3100	Employee Related Costs - Social Contributions	0	508 907
				3200	Less Employee Costs Capitalised	0	0
				3300	Less Employee Costs Allocated To Other Operating Items	0	0
				3400	Remuneration Of Councillors	0	0
				3500	Debt Impairment	0	0
				3600	Collection Costs	0	0
				3700	Depreciation and Asset Impairment	0	0
				3900	Interest Expense - External Borrowings	0	289 182
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	
							Orders Month M09 Mar	Actual Month M09 Mar
					4100	Bulk Purchases	0	0
					4110	Other Materials	-9 837	111 906
					4200	Contracted Services	117 597	65 067
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	6 646	53 504
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	114 406	3 189 979
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	114 406	3 189 979
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-114 406	-3 056 725
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	-114 406	-3 056 725
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-114 406	-3 056 725
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-114 406	-3 056 725
			0901		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	1 075 953
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	1 075 953
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	1 075 953
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	1 075 953
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	15 286
					3100	Employee Related Costs - Social Contributions	0	3 325
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
End	End	Mun	Ent(Y/N)				
				4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				4100	Bulk Purchases	0	0
				4110	Other Materials	0	34 133
				4200	Contracted Services	15 070	29 093
				4300	Grants and Subsidies	0	0
				4400	Other Expenditure	62 861	36 776
				4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				4550	Contributions To/(From) Provisions	0	0
				4600	Total Direct Operating Expenditure	77 930	118 613
				4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				4800	Interest - Internal Borrowings	0	0
				5000	Internal Charges (Activity Based Costing Etc)	0	0
				5010	Contributed Assets	0	0
				5100	Total Indirect Operating Expenditure	0	0
				5200	Total Operating Expenditure	77 930	118 613
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-77 930	957 340
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	-77 930	957 340
				5800	Cross Subsidisation	0	0
				6600	Plus Interests In Entities Not Wholly Owned	0	0
				5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-77 930	957 340
				6200	OTHER ADJUSTMENTS AND TRANSFERS		
				5700	Dividends Paid (Municipal Entities Only)	0	0
				6210	Asset Financing Reserve (Afr)	0	0
				6220	Housing Development Fund	0	0
				6230	Depreciation Reserve Ex Afr	0	0
				6240	Depreciation Reserve Ex Govt Grants	0	0
				6250	Depreciation Reserve Ex Donations And Contributions	0	0
				6260	Self-Insurance Reserve	0	0
				6270	Revaluation Reserve	0	0
				6280	Other	0	0
				6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-77 930	957 340
		0902		0100	OPERATING REVENUE		
				0200	Property Rates	0	0
				0300	Property Rates - Penalties And Collection Charges	0	0
				0400	Service Charges	0	0
				0700	Rent Of Facilities And Equipment	0	0
				0800	Interest Earned - External Investments	0	0
				1000	Interest Earned - Outstanding Debtors	0	0
				1100	Dividends Received	0	0
				1300	Fines	0	0
				1400	Licenses and Permits	0	0
				1500	Agency Services	0	0
				1600	Transfers Recognised - Operating	0	0
				1610	Transfers Recognised - Capital	0	0
				1700	Other Revenue	0	0
				1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				1900	Total Operating Revenue Generated	0	0
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	0
				2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				2300	Interest Received - Internal Loans	0	0
				2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				2600	Dividends Received - Internal (From Municipal Entities)	0	0
				2700	Total Indirect Operating Revenue	0	0
				2800	Total Operating Revenue	0	0
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	0	0
				3100	Employee Related Costs - Social Contributions	0	0
				3200	Less Employee Costs Capitalised	0	0
				3300	Less Employee Costs Allocated To Other Operating Items	0	0
				3400	Remuneration Of Councillors	0	0
				3500	Debt Impairment	0	0
				3600	Collection Costs	0	0
				3700	Depreciation and Asset Impairment	0	0

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Year	Month		Functi		Mun			Committed	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
								M09 Mar	M09 Mar
				Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0
				Environm. Protection/Biodiversity & Landscape		4110	Other Materials	0	0
				Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0
				Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	0
				Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0
				Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	0
				Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5300	SURPLUS		
				Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environm. Protection/Biodiversity & Landscape		5500	Taxation	0	0
				Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0
				Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0
				Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0
				Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0
				Environm. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		6280	Other	0	0
				Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0903		Environmental Protection/Other		0100	OPERATING REVENUE		
				Environmental Protection/Other		0200	Property Rates	0	0
				Environmental Protection/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Other		0400	Service Charges	0	0
				Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other		1100	Dividends Received	0	0
				Environmental Protection/Other		1300	Fines	0	0
				Environmental Protection/Other		1400	Licenses and Permits	0	3 826
				Environmental Protection/Other		1500	Agency Services	0	0
				Environmental Protection/Other		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Other		1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Other		1700	Other Revenue	0	2 660
				Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		1900	Total Operating Revenue Generated	0	6 486
				Environmental Protection/Other		2000	Less Revenue Foregone	0	0
				Environmental Protection/Other		2100	Total Direct Operating Revenue	0	6 486
				Environmental Protection/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Other		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Other		2800	Total Operating Revenue	0	6 486
				Environmental Protection/Other		2900	OPERATING EXPENDITURE		
				Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Other		3500	Debt Impairment	0	0
				Environmental Protection/Other		3600	Collection Costs	0	0

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End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
								M09 Mar	M09 Mar
				Environmental Protection/Other		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Other		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other		4100	Bulk Purchases	0	0
				Environmental Protection/Other		4110	Other Materials	0	631
				Environmental Protection/Other		4200	Contracted Services	0	0
				Environmental Protection/Other		4300	Grants and Subsidies	0	0
				Environmental Protection/Other		4400	Other Expenditure	0	715
				Environmental Protection/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Other		4600	Total Direct Operating Expenditure	0	1 346
				Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		5010	Contributed Assets	0	0
				Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Other		5200	Total Operating Expenditure	0	1 346
				Environmental Protection/Other		5300	SURPLUS		
				Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	5 140
				Environmental Protection/Other		5500	Taxation	0	0
				Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	0	5 140
				Environmental Protection/Other		5800	Cross Subsidisation	0	0
				Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	5 140
				Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Other		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Other		6220	Housing Development Fund	0	0
				Environmental Protection/Other		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Other		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Other		6270	Revaluation Reserve	0	0
				Environmental Protection/Other		6280	Other	0	0
				Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	5 140
			0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE		
				Environmental Protection/No Split Total		0200	Property Rates	0	0
				Environmental Protection/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/No Split Total		0400	Service Charges	0	0
				Environmental Protection/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/No Split Total		0800	Interest Earned - External Investments	0	0
				Environmental Protection/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/No Split Total		1100	Dividends Received	0	0
				Environmental Protection/No Split Total		1300	Fines	0	0
				Environmental Protection/No Split Total		1400	Licenses and Permits	0	0
				Environmental Protection/No Split Total		1500	Agency Services	0	0
				Environmental Protection/No Split Total		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/No Split Total		1610	Transfers Recognised - Capital	0	0
				Environmental Protection/No Split Total		1700	Other Revenue	0	0
				Environmental Protection/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/No Split Total		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/No Split Total		2000	Less Revenue Foregone	0	0
				Environmental Protection/No Split Total		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/No Split Total		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Environmental Protection/No Split Total		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/No Split Total		2800	Total Operating Revenue	0	0
				Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE		
				Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/No Split Total		3400	Remuneration Of Councillors	0	0
				Environmental Protection/No Split Total		3500	Debt Impairment	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Func		Mun				Committed	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month
									M09 Mar	M09 Mar
				Environmental Protection/No Split Total		3600	Collection Costs		0	0
				Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment		0	0
				Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings		0	0
				Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Environmental Protection/No Split Total		4100	Bulk Purchases		0	0
				Environmental Protection/No Split Total		4110	Other Materials		0	0
				Environmental Protection/No Split Total		4200	Contracted Services		0	0
				Environmental Protection/No Split Total		4300	Grants and Subsidies		0	0
				Environmental Protection/No Split Total		4400	Other Expenditure		0	0
				Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment		0	0
				Environmental Protection/No Split Total		4550	Contributions To/(From) Provisions		0	0
				Environmental Protection/No Split Total		4600	Total Direct Operating Expenditure		0	0
				Environmental Protection/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Environmental Protection/No Split Total		4800	Interest - Internal Borrowings		0	0
				Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)		0	0
				Environmental Protection/No Split Total		5010	Contributed Assets		0	0
				Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure		0	0
				Environmental Protection/No Split Total		5200	Total Operating Expenditure		0	0
				Environmental Protection/No Split Total		5300	SURPLUS			
				Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0
				Environmental Protection/No Split Total		5500	Taxation		0	0
				Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax		0	0
				Environmental Protection/No Split Total		5800	Cross Subsidisation		0	0
				Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned		0	0
				Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0
				Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)		0	0
				Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)		0	0
				Environmental Protection/No Split Total		6220	Housing Development Fund		0	0
				Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr		0	0
				Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants		0	0
				Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions		0	0
				Environmental Protection/No Split Total		6260	Self-Insurance Reserve		0	0
				Environmental Protection/No Split Total		6270	Revaluation Reserve		0	0
				Environmental Protection/No Split Total		6280	Other		0	0
				Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0
		1001		Waste Water Management/Sewerage		0100	OPERATING REVENUE			
				Waste Water Management/Sewerage		0200	Property Rates		0	0
				Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges		0	0
				Waste Water Management/Sewerage		0400	Service Charges		0	3 224 369
				Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment		0	0
				Waste Water Management/Sewerage		0800	Interest Earned - External Investments		0	0
				Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors		0	0
				Waste Water Management/Sewerage		1100	Dividends Received		0	0
				Waste Water Management/Sewerage		1300	Fines		0	0
				Waste Water Management/Sewerage		1400	Licenses and Permits		0	0
				Waste Water Management/Sewerage		1500	Agency Services		0	0
				Waste Water Management/Sewerage		1600	Transfers Recognised - Operating		0	0
				Waste Water Management/Sewerage		1610	Transfers Recognised - Capital		0	1 527 603
				Waste Water Management/Sewerage		1700	Other Revenue		0	0
				Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Waste Water Management/Sewerage		1900	Total Operating Revenue Generated		0	4 751 972
				Waste Water Management/Sewerage		2000	Less Revenue Foregone		0	0
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue		0	4 751 972
				Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Waste Water Management/Sewerage		2300	Interest Received - Internal Loans		0	0
				Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue		0	0
				Waste Water Management/Sewerage		2800	Total Operating Revenue		0	4 751 972
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE			
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries		0	812 020
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions		0	175 805
				Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised		0	0
				Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items		0	0
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors		0	0

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All functions are listed below
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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Func		Mun			Committed		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month	
								M09 Mar	M09 Mar	
				Waste Water Management/Sewerage		3500	Debt Impairment	0	0	
				Waste Water Management/Sewerage		3600	Collection Costs	0	0	
				Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment	0	0	
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings	0	0	
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Waste Water Management/Sewerage		4100	Bulk Purchases	0	0	
				Waste Water Management/Sewerage		4110	Other Materials	113 816	277 712	
				Waste Water Management/Sewerage		4200	Contracted Services	-9 948	263 014	
				Waste Water Management/Sewerage		4300	Grants and Subsidies	0	0	
				Waste Water Management/Sewerage		4400	Other Expenditure	41 275	623 387	
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions	0	0	
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	145 143	2 151 938	
				Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Waste Water Management/Sewerage		4800	Interest - Internal Borrowings	0	0	
				Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Waste Water Management/Sewerage		5010	Contributed Assets	0	0	
				Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0	
				Waste Water Management/Sewerage		5200	Total Operating Expenditure	145 143	2 151 938	
				Waste Water Management/Sewerage		5300	SURPLUS			
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-145 143	2 600 034	
				Waste Water Management/Sewerage		5500	Taxation	0	0	
				Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	-145 143	2 600 034	
				Waste Water Management/Sewerage		5800	Cross Subsidisation	0	0	
				Waste Water Management/Sewerage		6600	Plus Interests in Entities Not Wholly Owned	0	0	
				Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-145 143	2 600 034	
				Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0	
				Waste Water Management/Sewerage		6220	Housing Development Fund	0	0	
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0	
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0	
				Waste Water Management/Sewerage		6270	Revaluation Reserve	0	0	
				Waste Water Management/Sewerage		6280	Other	0	0	
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-145 143	2 600 034	
			1002	Waste Water Management/Storm Water		0100	OPERATING REVENUE			
				Waste Water Management/Storm Water		0200	Property Rates	0	0	
				Waste Water Management/Storm Water		0300	Property Rates - Penalties And Collection Charges	0	0	
				Waste Water Management/Storm Water		0400	Service Charges	0	0	
				Waste Water Management/Storm Water		0700	Rent Of Facilities And Equipment	0	0	
				Waste Water Management/Storm Water		0800	Interest Earned - External Investments	0	0	
				Waste Water Management/Storm Water		1000	Interest Earned - Outstanding Debtors	0	0	
				Waste Water Management/Storm Water		1100	Dividends Received	0	0	
				Waste Water Management/Storm Water		1300	Fines	0	0	
				Waste Water Management/Storm Water		1400	Licenses and Permits	0	0	
				Waste Water Management/Storm Water		1500	Agency Services	0	0	
				Waste Water Management/Storm Water		1600	Transfers Recognised - Operating	0	0	
				Waste Water Management/Storm Water		1610	Transfers Recognised - Capital	0	0	
				Waste Water Management/Storm Water		1700	Other Revenue	0	0	
				Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Waste Water Management/Storm Water		1900	Total Operating Revenue Generated	0	0	
				Waste Water Management/Storm Water		2000	Less Revenue Foregone	0	0	
				Waste Water Management/Storm Water		2100	Total Direct Operating Revenue	0	0	
				Waste Water Management/Storm Water		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			
				Waste Water Management/Storm Water		2300	Interest Received - Internal Loans	0	0	
				Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue	0	0	
				Waste Water Management/Storm Water		2800	Total Operating Revenue	0	0	
				Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE			
				Waste Water Management/Storm Water		3000	Employee Related Costs - Wages & Salaries	0	0	
				Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions	0	0	
				Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised	0	0	
				Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items	0	0	

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
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Year	Month		Funci		Mun			Committed		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month	
								M09 Mar	M09 Mar	
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0	0	
				Waste Water Management/Storm Water		3500	Debt Impairment	0	0	
				Waste Water Management/Storm Water		3600	Collection Costs	0	0	
				Waste Water Management/Storm Water		3700	Depreciation and Asset Impairment	0	0	
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings	0	0	
				Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Waste Water Management/Storm Water		4100	Bulk Purchases	0	0	
				Waste Water Management/Storm Water		4110	Other Materials	0	0	
				Waste Water Management/Storm Water		4200	Contracted Services	0	0	
				Waste Water Management/Storm Water		4300	Grants and Subsidies	0	0	
				Waste Water Management/Storm Water		4400	Other Expenditure	0	0	
				Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Waste Water Management/Storm Water		4550	Contributions To/(From) Provisions	0	0	
				Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure	0	0	
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Waste Water Management/Storm Water		4800	Interest - Internal Borrowings	0	0	
				Waste Water Management/Storm Water		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Waste Water Management/Storm Water		5010	Contributed Assets	0	0	
				Waste Water Management/Storm Water		5100	Total Indirect Operating Expenditure	0	0	
				Waste Water Management/Storm Water		5200	Total Operating Expenditure	0	0	
				Waste Water Management/Storm Water		5300	SURPLUS			
				Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
				Waste Water Management/Storm Water		5500	Taxation	0	0	
				Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Waste Water Management/Storm Water		5800	Cross Subsidisation	0	0	
				Waste Water Management/Storm Water		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)	0	0	
				Waste Water Management/Storm Water		6220	Housing Development Fund	0	0	
				Waste Water Management/Storm Water		6230	Depreciation Reserve Ex Afr	0	0	
				Waste Water Management/Storm Water		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Waste Water Management/Storm Water		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Waste Water Management/Storm Water		6260	Self-Insurance Reserve	0	0	
				Waste Water Management/Storm Water		6270	Revaluation Reserve	0	0	
				Waste Water Management/Storm Water		6280	Other	0	0	
				Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			1003	Waste Water Management/Public Toilets		0100	OPERATING REVENUE			
				Waste Water Management/Public Toilets		0200	Property Rates	0	0	
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0	
				Waste Water Management/Public Toilets		0400	Service Charges	0	0	
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0	
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0	
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0	
				Waste Water Management/Public Toilets		1100	Dividends Received	0	0	
				Waste Water Management/Public Toilets		1300	Fines	0	0	
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0	
				Waste Water Management/Public Toilets		1500	Agency Services	0	0	
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0	
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0	
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0	
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0	
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0	
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0	
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0	
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0	
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0	
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE			
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0	
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0	
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0	

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functi	Mun			Committed	
End	End	Mun	on	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
							M09 Mar	M09 Mar
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1004			0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
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Year	Month		Functi		Mun			Committed		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month	
								M09 Mar	M09 Mar	
				Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised	0	0	
				Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				Waste Water Management/No Split Total		3400	Remuneration Of Councillors	0	0	
				Waste Water Management/No Split Total		3500	Debt Impairment	0	0	
				Waste Water Management/No Split Total		3600	Collection Costs	0	0	
				Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment	0	0	
				Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	0	
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Waste Water Management/No Split Total		4100	Bulk Purchases	0	0	
				Waste Water Management/No Split Total		4110	Other Materials	0	0	
				Waste Water Management/No Split Total		4200	Contracted Services	0	0	
				Waste Water Management/No Split Total		4300	Grants and Subsidies	0	0	
				Waste Water Management/No Split Total		4400	Other Expenditure	0	0	
				Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0	
				Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	0	
				Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	0	
				Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Waste Water Management/No Split Total		5010	Contributed Assets	0	0	
				Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0	
				Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0	
				Waste Water Management/No Split Total		5300	SURPLUS			
				Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
				Waste Water Management/No Split Total		5500	Taxation	0	0	
				Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0	
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	
				Waste Water Management/No Split Total		6220	Housing Development Fund	0	0	
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve	0	0	
				Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0	
				Waste Water Management/No Split Total		6280	Other	0	0	
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
		1011		Waste Management/Solid Waste		0100	OPERATING REVENUE			
				Waste Management/Solid Waste		0200	Property Rates	0	0	
				Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges	0	0	
				Waste Management/Solid Waste		0400	Service Charges	0	2 827 594	
				Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment	0	0	
				Waste Management/Solid Waste		0800	Interest Earned - External Investments	0	0	
				Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors	0	0	
				Waste Management/Solid Waste		1100	Dividends Received	0	0	
				Waste Management/Solid Waste		1300	Fines	0	0	
				Waste Management/Solid Waste		1400	Licenses and Permits	0	0	
				Waste Management/Solid Waste		1500	Agency Services	0	0	
				Waste Management/Solid Waste		1600	Transfers Recognised - Operating	0	0	
				Waste Management/Solid Waste		1610	Transfers Recognised - Capital	0	0	
				Waste Management/Solid Waste		1700	Other Revenue	0	258	
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	2 827 853	
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0	
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	2 827 853	
				Waste Management/Solid Waste		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Waste Management/Solid Waste		2300	Interest Received - Internal Loans	0	0	
				Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Waste Management/Solid Waste		2700	Total Indirect Operating Revenue	0	0	
				Waste Management/Solid Waste		2800	Total Operating Revenue	0	2 827 853	
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE			
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	0	1 460 304	

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						Committed		
Year	Month		Functi	Mun		Orders Month	Actual Month	
End	End	Mun	on	Ent(Y/N)	Item	M09 Mar	M09 Mar	
					3100	Employee Related Costs - Social Contributions	0	400 658
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	466 288
					4200	Contracted Services	-9 908	132 582
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	100 467
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	-9 908	2 560 299
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	-9 908	2 560 299
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	9 908	267 554
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	9 908	267 554
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	9 908	267 554
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	9 908	267 554
			1101		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	-62 415
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	-62 415
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	-62 415
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	-62 415
					2900	OPERATING EXPENDITURE		

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	
								Orders Month M09 Mar	Actual Month M09 Mar
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	889 413
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	185 664
				Road Transport/Roads		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Roads		3400	Remuneration Of Councillors	0	0
				Road Transport/Roads		3500	Debt Impairment	0	0
				Road Transport/Roads		3600	Collection Costs	0	0
				Road Transport/Roads		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads		4100	Bulk Purchases	0	0
				Road Transport/Roads		4110	Other Materials	-475 112	450 989
				Road Transport/Roads		4200	Contracted Services	112 072	160 343
				Road Transport/Roads		4300	Grants and Subsidies	0	0
				Road Transport/Roads		4400	Other Expenditure	-85 264	88 824
				Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Roads		4600	Total Direct Operating Expenditure	-448 304	1 775 233
				Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Roads		4800	Interest - Internal Borrowings	0	0
				Road Transport/Roads		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads		5010	Contributed Assets	0	0
				Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Roads		5200	Total Operating Expenditure	-448 304	1 775 233
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	448 304	-1 837 649
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	448 304	-1 837 649
				Road Transport/Roads		5800	Cross Subsidisation	0	0
				Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	448 304	-1 837 649
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads		6220	Housing Development Fund	0	0
				Road Transport/Roads		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Roads		6260	Self-Insurance Reserve	0	0
				Road Transport/Roads		6270	Revaluation Reserve	0	0
				Road Transport/Roads		6280	Other	0	0
				Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	448 304	-1 837 649
			1102	Road Transport/Public Buses		0100	OPERATING REVENUE		
				Road Transport/Public Buses		0200	Property Rates	0	0
				Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses		0400	Service Charges	0	0
				Road Transport/Public Buses		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses		0800	Interest Earned - External Investments	0	0
				Road Transport/Public Buses		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses		1100	Dividends Received	0	0
				Road Transport/Public Buses		1300	Fines	0	0
				Road Transport/Public Buses		1400	Licenses and Permits	0	0
				Road Transport/Public Buses		1500	Agency Services	0	0
				Road Transport/Public Buses		1600	Transfers Recognised - Operating	0	0
				Road Transport/Public Buses		1610	Transfers Recognised - Capital	0	0
				Road Transport/Public Buses		1700	Other Revenue	0	0
				Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses		2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses		2100	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses		2800	Total Operating Revenue	0	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Road Transport/Public Buses		2900	OPERATING EXPENDITURE		
				Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Public Buses		3400	Remuneration Of Councillors	0	0
				Road Transport/Public Buses		3500	Debt Impairment	0	0
				Road Transport/Public Buses		3600	Collection Costs	0	0
				Road Transport/Public Buses		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Public Buses		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Public Buses		4100	Bulk Purchases	0	0
				Road Transport/Public Buses		4110	Other Materials	0	0
				Road Transport/Public Buses		4200	Contracted Services	0	0
				Road Transport/Public Buses		4300	Grants and Subsidies	0	0
				Road Transport/Public Buses		4400	Other Expenditure	0	0
				Road Transport/Public Buses		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Public Buses		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0
				Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		5010	Contributed Assets	0	0
				Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses		5200	Total Operating Expenditure	0	0
				Road Transport/Public Buses		5300	SURPLUS		
				Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Public Buses		5500	Taxation	0	0
				Road Transport/Public Buses		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Public Buses		5800	Cross Subsidisation	0	0
				Road Transport/Public Buses		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Public Buses		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Public Buses		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Public Buses		6220	Housing Development Fund	0	0
				Road Transport/Public Buses		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Public Buses		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0
				Road Transport/Public Buses		6270	Revaluation Reserve	0	0
				Road Transport/Public Buses		6280	Other	0	0
				Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1103	Road Transport/Parking Garages		0100	OPERATING REVENUE		
				Road Transport/Parking Garages		0200	Property Rates	0	0
				Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Parking Garages		0400	Service Charges	0	0
				Road Transport/Parking Garages		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Parking Garages		0800	Interest Earned - External Investments	0	0
				Road Transport/Parking Garages		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages		1100	Dividends Received	0	0
				Road Transport/Parking Garages		1300	Fines	0	0
				Road Transport/Parking Garages		1400	Licenses and Permits	0	0
				Road Transport/Parking Garages		1500	Agency Services	0	0
				Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0
				Road Transport/Parking Garages		1700	Other Revenue	0	0
				Road Transport/Parking Garages		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		1900	Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0
				Road Transport/Parking Garages		2100	Total Direct Operating Revenue	0	0
				Road Transport/Parking Garages		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages		2300	Interest Received - Internal Loans	0	0
				Road Transport/Parking Garages		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Parking Garages		2700	Total Indirect Operating Revenue	0	0

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Year	Month		Functi		Mun			Committed		Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	M09 Mar	M09 Mar
				Road Transport/Parking Garages		2800	Total Operating Revenue	0		0
				Road Transport/Parking Garages		2900	OPERATING EXPENDITURE			
				Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0		0
				Road Transport/Parking Garages		3100	Employee Related Costs - Social Contributions	0		0
				Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0		0
				Road Transport/Parking Garages		3300	Less Employee Costs Allocated To Other Operating Items	0		0
				Road Transport/Parking Garages		3400	Remuneration Of Councillors	0		0
				Road Transport/Parking Garages		3500	Debt Impairment	0		0
				Road Transport/Parking Garages		3600	Collection Costs	0		0
				Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0		0
				Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0		0
				Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0		0
				Road Transport/Parking Garages		4100	Bulk Purchases	0		0
				Road Transport/Parking Garages		4110	Other Materials	0		0
				Road Transport/Parking Garages		4200	Contracted Services	0		0
				Road Transport/Parking Garages		4300	Grants and Subsidies	0		0
				Road Transport/Parking Garages		4400	Other Expenditure	0		0
				Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0		0
				Road Transport/Parking Garages		4550	Contributions To/(From) Provisions	0		0
				Road Transport/Parking Garages		4600	Total Direct Operating Expenditure	0		0
				Road Transport/Parking Garages		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0		0
				Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0		0
				Road Transport/Parking Garages		5010	Contributed Assets	0		0
				Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0		0
				Road Transport/Parking Garages		5200	Total Operating Expenditure	0		0
				Road Transport/Parking Garages		5300	SURPLUS			
				Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0		0
				Road Transport/Parking Garages		5500	Taxation	0		0
				Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax	0		0
				Road Transport/Parking Garages		5800	Cross Subsidisation	0		0
				Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0		0
				Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0		0
				Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0		0
				Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0		0
				Road Transport/Parking Garages		6220	Housing Development Fund	0		0
				Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr	0		0
				Road Transport/Parking Garages		6240	Depreciation Reserve Ex Govt Grants	0		0
				Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions	0		0
				Road Transport/Parking Garages		6260	Self-Insurance Reserve	0		0
				Road Transport/Parking Garages		6270	Revaluation Reserve	0		0
				Road Transport/Parking Garages		6280	Other	0		0
				Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0		0
			1104	Road Transport/Vehicle licensing and Testing		0100	OPERATING REVENUE			
				Road Transport/Vehicle licensing and Testing		0200	Property Rates	0		0
				Road Transport/Vehicle licensing and Testing		0300	Property Rates - Penalties And Collection Charges	0		0
				Road Transport/Vehicle licensing and Testing		0400	Service Charges	0		0
				Road Transport/Vehicle licensing and Testing		0700	Rent Of Facilities And Equipment	0		0
				Road Transport/Vehicle licensing and Testing		0800	Interest Earned - External Investments	0		0
				Road Transport/Vehicle licensing and Testing		1000	Interest Earned - Outstanding Debtors	0		0
				Road Transport/Vehicle licensing and Testing		1100	Dividends Received	0		0
				Road Transport/Vehicle licensing and Testing		1300	Fines	0		0
				Road Transport/Vehicle licensing and Testing		1400	Licenses and Permits	0	662	527
				Road Transport/Vehicle licensing and Testing		1500	Agency Services	0		0
				Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating	0		0
				Road Transport/Vehicle licensing and Testing		1610	Transfers Recognised - Capital	0		0
				Road Transport/Vehicle licensing and Testing		1700	Other Revenue	0		0
				Road Transport/Vehicle licensing and Testing		1800	Gain On Disposal Of Property, Plant & Equipment	0		0
				Road Transport/Vehicle licensing and Testing		1900	Total Operating Revenue Generated	0	662	527
				Road Transport/Vehicle licensing and Testing		2000	Less Revenue Foregone	0		0
				Road Transport/Vehicle licensing and Testing		2100	Total Direct Operating Revenue	0	662	527
				Road Transport/Vehicle licensing and Testing		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Road Transport/Vehicle licensing and Testing		2300	Interest Received - Internal Loans	0		0
				Road Transport/Vehicle licensing and Testing		2500	Internal Recoveries (Activity Based Costing Etc)	0		0
				Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	0		0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functi		Mun			Committed		Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month		M09 Mar
				Road Transport/Vehicle licensing and Testing		2700	Total Indirect Operating Revenue	0		0
				Road Transport/Vehicle licensing and Testing		2800	Total Operating Revenue	0		662 527
				Road Transport/Vehicle licensing and Testing		2900	OPERATING EXPENDITURE			
				Road Transport/Vehicle licensing and Testing		3000	Employee Related Costs - Wages & Salaries	0		298 745
				Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Social Contributions	0		89 376
				Road Transport/Vehicle licensing and Testing		3200	Less Employee Costs Capitalised	0		0
				Road Transport/Vehicle licensing and Testing		3300	Less Employee Costs Allocated To Other Operating Items	0		0
				Road Transport/Vehicle licensing and Testing		3400	Remuneration Of Councillors	0		0
				Road Transport/Vehicle licensing and Testing		3500	Debt Impairment	0		0
				Road Transport/Vehicle licensing and Testing		3600	Collection Costs	0		0
				Road Transport/Vehicle licensing and Testing		3700	Depreciation and Asset Impairment	0		0
				Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings	0		0
				Road Transport/Vehicle licensing and Testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0		0
				Road Transport/Vehicle licensing and Testing		4100	Bulk Purchases	0		0
				Road Transport/Vehicle licensing and Testing		4110	Other Materials	0		0
				Road Transport/Vehicle licensing and Testing		4200	Contracted Services	0		0
				Road Transport/Vehicle licensing and Testing		4300	Grants and Subsidies	0		0
				Road Transport/Vehicle licensing and Testing		4400	Other Expenditure	6 611		6 742
				Road Transport/Vehicle licensing and Testing		4500	Loss On Disposal Of Property, Plant & Equipment	0		0
				Road Transport/Vehicle licensing and Testing		4550	Contributions To/(From) Provisions	0		0
				Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	6 611		394 863
				Road Transport/Vehicle licensing and Testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Road Transport/Vehicle licensing and Testing		4800	Interest - Internal Borrowings	0		0
				Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)	0		0
				Road Transport/Vehicle licensing and Testing		5010	Contributed Assets	0		0
				Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0		0
				Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	6 611		394 863
				Road Transport/Vehicle licensing and Testing		5300	SURPLUS			
				Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-6 611		267 664
				Road Transport/Vehicle licensing and Testing		5500	Taxation	0		0
				Road Transport/Vehicle licensing and Testing		5600	Operating Surplus / (Deficit) - After Tax	-6 611		267 664
				Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation	0		0
				Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned	0		0
				Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-6 611		267 664
				Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0		0
				Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0		0
				Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0		0
				Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	0		0
				Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants	0		0
				Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions	0		0
				Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0		0
				Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0		0
				Road Transport/Vehicle licensing and Testing		6280	Other	0		0
				Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-6 611		267 664
			1105	Road Transport/Other		0100	OPERATING REVENUE			
				Road Transport/Other		0200	Property Rates	0		0
				Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0		0
				Road Transport/Other		0400	Service Charges	0		0
				Road Transport/Other		0700	Rent Of Facilities And Equipment	0		0
				Road Transport/Other		0800	Interest Earned - External Investments	0		0
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0		0
				Road Transport/Other		1100	Dividends Received	0		0
				Road Transport/Other		1300	Fines	0		0
				Road Transport/Other		1400	Licenses and Permits	0		0
				Road Transport/Other		1500	Agency Services	0		0
				Road Transport/Other		1600	Transfers Recognised - Operating	0		0
				Road Transport/Other		1610	Transfers Recognised - Capital	0		0
				Road Transport/Other		1700	Other Revenue	0		0
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0		0
				Road Transport/Other		1900	Total Operating Revenue Generated	0		0
				Road Transport/Other		2000	Less Revenue Foregone	0		0
				Road Transport/Other		2100	Total Direct Operating Revenue	0		0
				Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Road Transport/Other		2300	Interest Received - Internal Loans	0		0
				Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0		0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Funci		Mun			Committed		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month	
								M09 Mar	M09 Mar	
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Road Transport/Other		2700	Total Indirect Operating Revenue	0	0	
				Road Transport/Other		2800	Total Operating Revenue	0	0	
				Road Transport/Other		2900	OPERATING EXPENDITURE			
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0	
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0	
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0	
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				Road Transport/Other		3400	Remuneration Of Councillors	0	0	
				Road Transport/Other		3500	Debt Impairment	0	0	
				Road Transport/Other		3600	Collection Costs	0	0	
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0	
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0	
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Road Transport/Other		4100	Bulk Purchases	0	0	
				Road Transport/Other		4110	Other Materials	0	0	
				Road Transport/Other		4200	Contracted Services	0	0	
				Road Transport/Other		4300	Grants and Subsidies	0	0	
				Road Transport/Other		4400	Other Expenditure	0	0	
				Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Road Transport/Other		4550	Contributions To/(From) Provisions	0	0	
				Road Transport/Other		4600	Total Direct Operating Expenditure	0	0	
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Road Transport/Other		4800	Interest - Internal Borrowings	0	0	
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Road Transport/Other		5010	Contributed Assets	0	0	
				Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0	
				Road Transport/Other		5200	Total Operating Expenditure	0	0	
				Road Transport/Other		5300	SURPLUS			
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
				Road Transport/Other		5500	Taxation	0	0	
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Road Transport/Other		5800	Cross Subsidisation	0	0	
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0	
				Road Transport/Other		6220	Housing Development Fund	0	0	
				Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0	
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Road Transport/Other		6260	Self-Insurance Reserve	0	0	
				Road Transport/Other		6270	Revaluation Reserve	0	0	
				Road Transport/Other		6280	Other	0	0	
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			1106	Road Transport/No Split Total		0100	OPERATING REVENUE			
				Road Transport/No Split Total		0200	Property Rates	0	0	
				Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	
				Road Transport/No Split Total		0400	Service Charges	0	0	
				Road Transport/No Split Total		0700	Rent Of Facilities And Equipment	0	0	
				Road Transport/No Split Total		0800	Interest Earned - External Investments	0	0	
				Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	
				Road Transport/No Split Total		1100	Dividends Received	0	0	
				Road Transport/No Split Total		1300	Fines	0	0	
				Road Transport/No Split Total		1400	Licenses and Permits	0	0	
				Road Transport/No Split Total		1500	Agency Services	0	0	
				Road Transport/No Split Total		1600	Transfers Recognised - Operating	0	0	
				Road Transport/No Split Total		1610	Transfers Recognised - Capital	0	0	
				Road Transport/No Split Total		1700	Other Revenue	0	0	
				Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Road Transport/No Split Total		1900	Total Operating Revenue Generated	0	0	
				Road Transport/No Split Total		2000	Less Revenue Foregone	0	0	
				Road Transport/No Split Total		2100	Total Direct Operating Revenue	0	0	
				Road Transport/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Road Transport/No Split Total		2300	Interest Received - Internal Loans	0	0	

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	
Year End	Month End	Mun					Orders Month M09 Mar	Actual Month M09 Mar
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	5 332 456
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	-3 498	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	-3 498	5 332 456
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	-3 498	5 332 456
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
		1201	Water/Water Distribution		0100	OPERATING REVENUE		
			Water/Water Distribution		0200	Property Rates	0	0
			Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
			Water/Water Distribution		0400	Service Charges	0	5 332 456
			Water/Water Distribution		0700	Rent Of Facilities And Equipment	0	0
			Water/Water Distribution		0800	Interest Earned - External Investments	0	0
			Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0
			Water/Water Distribution		1100	Dividends Received	0	0
			Water/Water Distribution		1300	Fines	0	0
			Water/Water Distribution		1400	Licenses and Permits	0	0
			Water/Water Distribution		1500	Agency Services	0	0
			Water/Water Distribution		1600	Transfers Recognised - Operating	0	0
			Water/Water Distribution		1610	Transfers Recognised - Capital	0	0
			Water/Water Distribution		1700	Other Revenue	-3 498	0
			Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Water/Water Distribution		1900	Total Operating Revenue Generated	-3 498	5 332 456
			Water/Water Distribution		2000	Less Revenue Foregone	0	0
			Water/Water Distribution		2100	Total Direct Operating Revenue	-3 498	5 332 456
			Water/Water Distribution		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Municipality to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mup/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Func		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M09 Mar	M09 Mar
				Water/Water Distribution		2300	Interest Received - Internal Loans	0	0
				Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0
				Water/Water Distribution		2800	Total Operating Revenue	-3 498	5 332 456
				Water/Water Distribution		2900	OPERATING EXPENDITURE		
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	957 787
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	211 886
				Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0
				Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Distribution		3400	Remuneration Of Councillors	0	0
				Water/Water Distribution		3500	Debt Impairment	0	0
				Water/Water Distribution		3600	Collection Costs	0	0
				Water/Water Distribution		3700	Depreciation and Asset Impairment	0	0
				Water/Water Distribution		3900	Interest Expense - External Borrowings	0	0
				Water/Water Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Distribution		4100	Bulk Purchases	0	2 732 731
				Water/Water Distribution		4110	Other Materials	78 529	218 965
				Water/Water Distribution		4200	Contracted Services	-26 255	196 888
				Water/Water Distribution		4300	Grants and Subsidies	0	0
				Water/Water Distribution		4400	Other Expenditure	2 250	127 326
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0
				Water/Water Distribution		4600	Total Direct Operating Expenditure	54 523	4 445 583
				Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/Water Distribution		4800	Interest - Internal Borrowings	0	0
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution		5010	Contributed Assets	0	0
				Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Distribution		5200	Total Operating Expenditure	54 523	4 445 583
				Water/Water Distribution		5300	SURPLUS		
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-58 022	886 872
				Water/Water Distribution		5500	Taxation	0	0
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	-58 022	886 872
				Water/Water Distribution		5800	Cross Subsidisation	0	0
				Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-58 022	886 872
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Distribution		6220	Housing Development Fund	0	0
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Distribution		6260	Self-Insurance Reserve	0	0
				Water/Water Distribution		6270	Revaluation Reserve	0	0
				Water/Water Distribution		6280	Other	0	0
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-58 022	886 872
			1202	Water/Water Storage		0100	OPERATING REVENUE		
				Water/Water Storage		0200	Property Rates	0	0
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Storage		0400	Service Charges	0	0
				Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0
				Water/Water Storage		0800	Interest Earned - External Investments	0	0
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage		1100	Dividends Received	0	0
				Water/Water Storage		1300	Fines	0	0
				Water/Water Storage		1400	Licenses and Permits	0	0
				Water/Water Storage		1500	Agency Services	0	0
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0
				Water/Water Storage		1610	Transfers Recognised - Capital	0	0
				Water/Water Storage		1700	Other Revenue	0	0
				Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		1900	Total Operating Revenue Generated	0	0
				Water/Water Storage		2000	Less Revenue Foregone	0	0
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functi		Mun			Committed	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
								M09 Mar	M09 Mar
				Water/Water Storage		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Water/Water Storage		2300	Interest Received - Internal Loans	0	0
				Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Storage		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Storage		2700	Total Indirect Operating Revenue	0	0
				Water/Water Storage		2800	Total Operating Revenue	0	0
				Water/Water Storage		2900	OPERATING EXPENDITURE		
				Water/Water Storage		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	0
				Water/Water Storage		3200	Less Employee Costs Capitalised	0	0
				Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Storage		3400	Remuneration Of Councillors	0	0
				Water/Water Storage		3500	Debt Impairment	0	0
				Water/Water Storage		3600	Collection Costs	0	0
				Water/Water Storage		3700	Depreciation and Asset Impairment	0	0
				Water/Water Storage		3900	Interest Expense - External Borrowings	0	0
				Water/Water Storage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Storage		4100	Bulk Purchases	0	0
				Water/Water Storage		4110	Other Materials	0	0
				Water/Water Storage		4200	Contracted Services	0	0
				Water/Water Storage		4300	Grants and Subsidies	0	0
				Water/Water Storage		4400	Other Expenditure	0	0
				Water/Water Storage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		4550	Contributions To/(From) Provisions	0	0
				Water/Water Storage		4600	Total Direct Operating Expenditure	0	0
				Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/Water Storage		4800	Interest - Internal Borrowings	0	0
				Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Storage		5010	Contributed Assets	0	0
				Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Storage		5200	Total Operating Expenditure	0	0
				Water/Water Storage		5300	SURPLUS		
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage		5500	Taxation	0	0
				Water/Water Storage		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage		5800	Cross Subsidisation	0	0
				Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Storage		6220	Housing Development Fund	0	0
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage		6260	Self-Insurance Reserve	0	0
				Water/Water Storage		6270	Revaluation Reserve	0	0
				Water/Water Storage		6280	Other	0	0
				Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1204	Water/No Split Total		0100	OPERATING REVENUE		
				Water/No Split Total		0200	Property Rates	0	0
				Water/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/No Split Total		0400	Service Charges	0	0
				Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Water/No Split Total		0800	Interest Earned - External Investments	0	0
				Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total		1100	Dividends Received	0	0
				Water/No Split Total		1300	Fines	0	0
				Water/No Split Total		1400	Licenses and Permits	0	0
				Water/No Split Total		1500	Agency Services	0	0
				Water/No Split Total		1600	Transfers Recognised - Operating	0	0
				Water/No Split Total		1610	Transfers Recognised - Capital	0	0
				Water/No Split Total		1700	Other Revenue	0	0
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		1900	Total Operating Revenue Generated	0	0
				Water/No Split Total		2000	Less Revenue Foregone	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Water/No Split Total		2100	Total Direct Operating Revenue	0	0
				Water/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/No Split Total		2300	Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total		2800	Total Operating Revenue	0	0
				Water/No Split Total		2900	OPERATING EXPENDITURE		
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Water/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total		3400	Remuneration Of Councillors	0	0
				Water/No Split Total		3500	Debt Impairment	0	0
				Water/No Split Total		3600	Collection Costs	0	0
				Water/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Water/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total		4100	Bulk Purchases	0	0
				Water/No Split Total		4110	Other Materials	0	0
				Water/No Split Total		4200	Contracted Services	0	0
				Water/No Split Total		4300	Grants and Subsidies	0	0
				Water/No Split Total		4400	Other Expenditure	0	0
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Water/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/No Split Total		4800	Interest - Internal Borrowings	0	0
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total		5010	Contributed Assets	0	0
				Water/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Water/No Split Total		5200	Total Operating Expenditure	0	0
				Water/No Split Total		5300	SURPLUS		
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total		5500	Taxation	0	0
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total		5800	Cross Subsidisation	0	0
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total		6220	Housing Development Fund	0	0
				Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total		6260	Self-Insurance Reserve	0	0
				Water/No Split Total		6270	Revaluation Reserve	0	0
				Water/No Split Total		6280	Other	0	0
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1301	Electricity /Electricity Distribution		0100	OPERATING REVENUE		
				Electricity /Electricity Distribution		0200	Property Rates	0	0
				Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution		0400	Service Charges	0	3 661 194
				Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Distribution		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution		1100	Dividends Received	0	0
				Electricity /Electricity Distribution		1300	Fines	0	0
				Electricity /Electricity Distribution		1400	Licenses and Permits	0	0
				Electricity /Electricity Distribution		1500	Agency Services	0	0
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	0	725 282
				Electricity /Electricity Distribution		1700	Other Revenue	0	0
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	4 386 476

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Functi		Mun			Committed		Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month		Month
								M09 Mar		M09 Mar
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0		0
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0		4 386 476
				Electricity /Electricity Distribution		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Electricity /Electricity Distribution		2300	Interest Received - Internal Loans	0		0
				Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0		0
				Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0		0
				Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0		0
				Electricity /Electricity Distribution		2800	Total Operating Revenue	0		4 386 476
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE			
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0		756 638
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0		140 081
				Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0		0
				Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0		0
				Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0		0
				Electricity /Electricity Distribution		3500	Debt Impairment	0		0
				Electricity /Electricity Distribution		3600	Collection Costs	0		0
				Electricity /Electricity Distribution		3700	Depreciation and Asset Impairment	0		0
				Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0		0
				Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0		0
				Electricity /Electricity Distribution		4100	Bulk Purchases	0		12 616 632
				Electricity /Electricity Distribution		4110	Other Materials	-8 775		270 851
				Electricity /Electricity Distribution		4200	Contracted Services	52 942		5 934
				Electricity /Electricity Distribution		4300	Grants and Subsidies	0		0
				Electricity /Electricity Distribution		4400	Other Expenditure	9 135		940 027
				Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0		0
				Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0		0
				Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	53 302		14 730 163
				Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Electricity /Electricity Distribution		4800	Interest - Internal Borrowings	0		0
				Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0		0
				Electricity /Electricity Distribution		5010	Contributed Assets	0		0
				Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0		0
				Electricity /Electricity Distribution		5200	Total Operating Expenditure	53 302		14 730 163
				Electricity /Electricity Distribution		5300	SURPLUS			
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-53 302		-10 343 687
				Electricity /Electricity Distribution		5500	Taxation	0		0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	-53 302		-10 343 687
				Electricity /Electricity Distribution		5800	Cross Subsidisation	0		0
				Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0		0
				Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-53 302		-10 343 687
				Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0		0
				Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0		0
				Electricity /Electricity Distribution		6220	Housing Development Fund	0		0
				Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0		0
				Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0		0
				Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0		0
				Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0		0
				Electricity /Electricity Distribution		6270	Revaluation Reserve	0		0
				Electricity /Electricity Distribution		6280	Other	0		0
				Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-53 302		-10 343 687
			1302	Electricity /Electricity Generation		0100	OPERATING REVENUE			
				Electricity /Electricity Generation		0200	Property Rates	0		0
				Electricity /Electricity Generation		0300	Property Rates - Penalties And Collection Charges	0		0
				Electricity /Electricity Generation		0400	Service Charges	0		0
				Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0		0
				Electricity /Electricity Generation		0800	Interest Earned - External Investments	0		0
				Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0		0
				Electricity /Electricity Generation		1100	Dividends Received	0		0
				Electricity /Electricity Generation		1300	Fines	0		0
				Electricity /Electricity Generation		1400	Licenses and Permits	0		0
				Electricity /Electricity Generation		1500	Agency Services	0		0
				Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0		0
				Electricity /Electricity Generation		1610	Transfers Recognised - Capital	0		0
				Electricity /Electricity Generation		1700	Other Revenue	0		0
				Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0		0

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Municipality to your own municipal code (e.g.: GT411)

Change Module to your own
All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month	Mun	Func		Mun			Orders Month	Actual Month
End	End		on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M09 Mar	M09 Mar
				Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Generation		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Generation		2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Generation		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /Electricity Generation		2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Generation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Generation		2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Generation		2800	Total Operating Revenue	0	0
				Electricity /Electricity Generation		2900	OPERATING EXPENDITURE		
				Electricity /Electricity Generation		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Generation		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Generation		3200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Generation		3500	Debt Impairment	0	0
				Electricity /Electricity Generation		3600	Collection Costs	0	0
				Electricity /Electricity Generation		3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Generation		4100	Bulk Purchases	0	0
				Electricity /Electricity Generation		4110	Other Materials	0	0
				Electricity /Electricity Generation		4200	Contracted Services	0	0
				Electricity /Electricity Generation		4300	Grants and Subsidies	0	0
				Electricity /Electricity Generation		4400	Other Expenditure	0	0
				Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation		4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	0
				Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation		5010	Contributed Assets	0	0
				Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Generation		5200	Total Operating Expenditure	0	0
				Electricity /Electricity Generation		5300	SURPLUS		
				Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /Electricity Generation		5500	Taxation	0	0
				Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Generation		5800	Cross Subsidisation	0	0
				Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Generation		6220	Housing Development Fund	0	0
				Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Generation		6270	Revaluation Reserve	0	0
				Electricity /Electricity Generation		6280	Other	0	0
				Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1305	Electricity /No Split Total		0100	OPERATING REVENUE		
				Electricity /No Split Total		0200	Property Rates	0	0
				Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /No Split Total		0400	Service Charges	0	0
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Electricity /No Split Total		0800	Interest Earned - External Investments	0	0
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /No Split Total		1100	Dividends Received	0	0
				Electricity /No Split Total		1300	Fines	0	0
				Electricity /No Split Total		1400	Licenses and Permits	0	0
				Electricity /No Split Total		1500	Agency Services	0	0
				Electricity /No Split Total		1600	Transfers Recognised - Operating	0	0
				Electricity /No Split Total		1610	Transfers Recognised - Capital	0	0
				Electricity /No Split Total		1700	Other Revenue	0	0

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Month End (MM) to Active Month (MM=July...MM=12)

Change Module to your own
All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0
				Electricity /No Split Total		2000	Less Revenue Foregone	0	0
				Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0
				Electricity /No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0
				Electricity /No Split Total		2800	Total Operating Revenue	0	0
				Electricity /No Split Total		2900	OPERATING EXPENDITURE		
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0
				Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total		3400	Remuneration Of Councillors	0	0
				Electricity /No Split Total		3500	Debt Impairment	0	0
				Electricity /No Split Total		3600	Collection Costs	0	0
				Electricity /No Split Total		3700	Depreciation and Asset Impairment	0	0
				Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0
				Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total		4100	Bulk Purchases	0	0
				Electricity /No Split Total		4110	Other Materials	0	0
				Electricity /No Split Total		4200	Contracted Services	0	0
				Electricity /No Split Total		4300	Grants and Subsidies	0	0
				Electricity /No Split Total		4400	Other Expenditure	0	0
				Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0
				Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0
				Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0
				Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		5010	Contributed Assets	0	0
				Electricity /No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Electricity /No Split Total		5200	Total Operating Expenditure	0	0
				Electricity /No Split Total		5300	SURPLUS		
				Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /No Split Total		5500	Taxation	0	0
				Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total		5800	Cross Subsidisation	0	0
				Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total		6220	Housing Development Fund	0	0
				Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total		6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total		6270	Revaluation Reserve	0	0
				Electricity /No Split Total		6280	Other	0	0
				Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1401	Other/Air Transport		0100	OPERATING REVENUE		
				Other/Air Transport		0200	Property Rates	0	0
				Other/Air Transport		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport		0400	Service Charges	0	0
				Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport		0800	Interest Earned - External Investments	0	0
				Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport		1100	Dividends Received	0	0
				Other/Air Transport		1300	Fines	0	0
				Other/Air Transport		1400	Licenses and Permits	0	0
				Other/Air Transport		1500	Agency Services	0	0
				Other/Air Transport		1600	Transfers Recognised - Operating	0	0
				Other/Air Transport		1610	Transfers Recognised - Capital	0	0

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Municipality to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Other/Air Transport		1700	Other Revenue	0	0
				Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		1900	Total Operating Revenue Generated	0	0
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport		2100	Total Direct Operating Revenue	0	0
				Other/Air Transport		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Air Transport		2300	Interest Received - Internal Loans	0	0
				Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport		2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport		2800	Total Operating Revenue	0	0
				Other/Air Transport		2900	OPERATING EXPENDITURE		
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	0
				Other/Air Transport		3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport		3500	Debt Impairment	0	0
				Other/Air Transport		3600	Collection Costs	0	0
				Other/Air Transport		3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport		3900	Interest Expense - External Borrowings	0	0
				Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport		4100	Bulk Purchases	0	0
				Other/Air Transport		4110	Other Materials	0	0
				Other/Air Transport		4200	Contracted Services	0	0
				Other/Air Transport		4300	Grants and Subsidies	0	0
				Other/Air Transport		4400	Other Expenditure	0	0
				Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		4550	Contributions To/(From) Provisions	0	0
				Other/Air Transport		4600	Total Direct Operating Expenditure	0	0
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport		5010	Contributed Assets	0	0
				Other/Air Transport		5100	Total Indirect Operating Expenditure	0	0
				Other/Air Transport		5200	Total Operating Expenditure	0	0
				Other/Air Transport		5300	SURPLUS		
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Air Transport		5500	Taxation	0	0
				Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Air Transport		5800	Cross Subsidisation	0	0
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport		6210	Asset Financing Reserve (Afr)	0	0
				Other/Air Transport		6220	Housing Development Fund	0	0
				Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport		6260	Self-Insurance Reserve	0	0
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport		6280	Other	0	0
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1402	Other/Abattoirs		0100	OPERATING REVENUE		
				Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs		0400	Service Charges	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs		1300	Fines	0	0
				Other/Abattoirs		1400	Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

						Committed	
Year	Month		Funci	Mun		Orders Month	Actual Month
End	End	Mun	on			M09 Mar	M09 Mar
			Function/Subfunction Description	Mun	Ent(Y/N)	Item	Detail
			Other/Abattoirs			1610	Transfers Recognised - Capital
			Other/Abattoirs			1700	Other Revenue
			Other/Abattoirs			1800	Gain On Disposal Of Property, Plant & Equipment
			Other/Abattoirs			1900	Total Operating Revenue Generated
			Other/Abattoirs			2000	Less Revenue Foregone
			Other/Abattoirs			2100	Total Direct Operating Revenue
			Other/Abattoirs			2200	INTERNAL TRANSFERS – (must net out with corresp. items under
			Other/Abattoirs			2300	Interest Received - Internal Loans
			Other/Abattoirs			2500	Internal Recoveries (Activity Based Costing Etc)
			Other/Abattoirs			2600	Dividends Received - Internal (From Municipal Entities)
			Other/Abattoirs			2700	Total Indirect Operating Revenue
			Other/Abattoirs			2800	Total Operating Revenue
			Other/Abattoirs			2900	OPERATING EXPENDITURE
			Other/Abattoirs			3000	Employee Related Costs - Wages & Salaries
			Other/Abattoirs			3100	Employee Related Costs - Social Contributions
			Other/Abattoirs			3200	Less Employee Costs Capitalised
			Other/Abattoirs			3300	Less Employee Costs Allocated To Other Operating Items
			Other/Abattoirs			3400	Remuneration Of Councillors
			Other/Abattoirs			3500	Debt Impairment
			Other/Abattoirs			3600	Collection Costs
			Other/Abattoirs			3700	Depreciation and Asset Impairment
			Other/Abattoirs			3900	Interest Expense - External Borrowings
			Other/Abattoirs			4000	Redemption Payments - External Borrowings (Gamap To Remove)
			Other/Abattoirs			4100	Bulk Purchases
			Other/Abattoirs			4110	Other Materials
			Other/Abattoirs			4200	Contracted Services
			Other/Abattoirs			4300	Grants and Subsidies
			Other/Abattoirs			4400	Other Expenditure
			Other/Abattoirs			4500	Loss On Disposal Of Property, Plant & Equipment
			Other/Abattoirs			4550	Contributions To/(From) Provisions
			Other/Abattoirs			4600	Total Direct Operating Expenditure
			Other/Abattoirs			4700	INTERNAL TRANSFERS - (must net out with corresp. items under
			Other/Abattoirs			4800	Interest - Internal Borrowings
			Other/Abattoirs			5000	Internal Charges (Activity Based Costing Etc)
			Other/Abattoirs			5010	Contributed Assets
			Other/Abattoirs			5100	Total Indirect Operating Expenditure
			Other/Abattoirs			5200	Total Operating Expenditure
			Other/Abattoirs			5300	SURPLUS
			Other/Abattoirs			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
			Other/Abattoirs			5500	Taxation
			Other/Abattoirs			5600	Operating Surplus / (Deficit) - After Tax
			Other/Abattoirs			5800	Cross Subsidisation
			Other/Abattoirs			6600	Plus Interests In Entities Not Wholly Owned
			Other/Abattoirs			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
			Other/Abattoirs			6200	OTHER ADJUSTMENTS AND TRANSFERS
			Other/Abattoirs			5700	Dividends Paid (Municipal Entities Only)
			Other/Abattoirs			6210	Asset Financing Reserve (Afr)
			Other/Abattoirs			6220	Housing Development Fund
			Other/Abattoirs			6230	Depreciation Reserve Ex Afr
			Other/Abattoirs			6240	Depreciation Reserve Ex Govt Grants
			Other/Abattoirs			6250	Depreciation Reserve Ex Donations And Contributions
			Other/Abattoirs			6260	Self-Insurance Reserve
			Other/Abattoirs			6270	Revaluation Reserve
			Other/Abattoirs			6280	Other
			Other/Abattoirs			6700	Change To Unappropriated Surplus / (Accumulated Deficit)
		1403	Other/Tourism			0100	OPERATING REVENUE
			Other/Tourism			0200	Property Rates
			Other/Tourism			0300	Property Rates - Penalties And Collection Charges
			Other/Tourism			0400	Service Charges
			Other/Tourism			0700	Rent Of Facilities And Equipment
			Other/Tourism			0800	Interest Earned - External Investments
			Other/Tourism			1000	Interest Earned - Outstanding Debtors
			Other/Tourism			1100	Dividends Received
			Other/Tourism			1300	Fines
			Other/Tourism			1400	Licenses and Permits
			Other/Tourism			1500	Agency Services

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Municipality to your own municipal code (e.g.: GT411)

Change Module to your own
All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Func		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M09 Mar	M09 Mar
				Other/Tourism		1600	Transfers Recognised - Operating	0	0
				Other/Tourism		1610	Transfers Recognised - Capital	0	0
				Other/Tourism		1700	Other Revenue	0	0
				Other/Tourism		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		1900	Total Operating Revenue Generated	0	0
				Other/Tourism		2000	Less Revenue Foregone	0	0
				Other/Tourism		2100	Total Direct Operating Revenue	0	0
				Other/Tourism		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Tourism		2300	Interest Received - Internal Loans	0	0
				Other/Tourism		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Tourism		2700	Total Indirect Operating Revenue	0	0
				Other/Tourism		2800	Total Operating Revenue	0	0
				Other/Tourism		2900	OPERATING EXPENDITURE		
				Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Tourism		3100	Employee Related Costs - Social Contributions	0	0
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism		3400	Remuneration Of Councillors	0	0
				Other/Tourism		3500	Debt Impairment	0	0
				Other/Tourism		3600	Collection Costs	0	0
				Other/Tourism		3700	Depreciation and Asset Impairment	0	0
				Other/Tourism		3900	Interest Expense - External Borrowings	0	0
				Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Tourism		4100	Bulk Purchases	0	0
				Other/Tourism		4110	Other Materials	0	1 800
				Other/Tourism		4200	Contracted Services	0	0
				Other/Tourism		4300	Grants and Subsidies	0	0
				Other/Tourism		4400	Other Expenditure	0	985
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0
				Other/Tourism		4600	Total Direct Operating Expenditure	0	2 785
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Tourism		4800	Interest - Internal Borrowings	0	0
				Other/Tourism		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism		5010	Contributed Assets	0	0
				Other/Tourism		5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism		5200	Total Operating Expenditure	0	2 785
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 785
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	-2 785
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-2 785
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Tourism		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Tourism		6210	Asset Financing Reserve (Afr)	0	0
				Other/Tourism		6220	Housing Development Fund	0	0
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism		6270	Revaluation Reserve	0	0
				Other/Tourism		6280	Other	0	0
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 785
			1404	Other/Forestry		0100	OPERATING REVENUE		
				Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry		0400	Service Charges	0	0
				Other/Forestry		0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry		0800	Interest Earned - External Investments	0	0
				Other/Forestry		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry		1100	Dividends Received	0	0
				Other/Forestry		1300	Fines	0	0
				Other/Forestry		1400	Licenses and Permits	0	0

Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Municipality to your own municipal code (e.g.: GT411)

Change Module to your own
All functions are listed below

If function is a Municipal Entity change Mup/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				Other/Forestry		1500	Agency Services	0	0
				Other/Forestry		1600	Transfers Recognised - Operating	0	0
				Other/Forestry		1610	Transfers Recognised - Capital	0	0
				Other/Forestry		1700	Other Revenue	0	0
				Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		1900	Total Operating Revenue Generated	0	0
				Other/Forestry		2000	Less Revenue Foregone	0	0
				Other/Forestry		2100	Total Direct Operating Revenue	0	0
				Other/Forestry		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Forestry		2300	Interest Received - Internal Loans	0	0
				Other/Forestry		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Forestry		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Forestry		2700	Total Indirect Operating Revenue	0	0
				Other/Forestry		2800	Total Operating Revenue	0	0
				Other/Forestry		2900	OPERATING EXPENDITURE		
				Other/Forestry		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Forestry		3100	Employee Related Costs - Social Contributions	0	0
				Other/Forestry		3200	Less Employee Costs Capitalised	0	0
				Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Forestry		3400	Remuneration Of Councillors	0	0
				Other/Forestry		3500	Debt Impairment	0	0
				Other/Forestry		3600	Collection Costs	0	0
				Other/Forestry		3700	Depreciation and Asset Impairment	0	0
				Other/Forestry		3900	Interest Expense - External Borrowings	0	0
				Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Forestry		4100	Bulk Purchases	0	0
				Other/Forestry		4110	Other Materials	0	0
				Other/Forestry		4200	Contracted Services	0	0
				Other/Forestry		4300	Grants and Subsidies	0	0
				Other/Forestry		4400	Other Expenditure	0	0
				Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		4550	Contributions To/(From) Provisions	0	0
				Other/Forestry		4600	Total Direct Operating Expenditure	0	0
				Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Forestry		4800	Interest - Internal Borrowings	0	0
				Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Forestry		5010	Contributed Assets	0	0
				Other/Forestry		5100	Total Indirect Operating Expenditure	0	0
				Other/Forestry		5200	Total Operating Expenditure	0	0
				Other/Forestry		5300	SURPLUS		
				Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Forestry		5500	Taxation	0	0
				Other/Forestry		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Forestry		5800	Cross Subsidisation	0	0
				Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Forestry		6210	Asset Financing Reserve (Afr)	0	0
				Other/Forestry		6220	Housing Development Fund	0	0
				Other/Forestry		6230	Depreciation Reserve Ex Afr	0	0
				Other/Forestry		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Forestry		6260	Self-Insurance Reserve	0	0
				Other/Forestry		6270	Revaluation Reserve	0	0
				Other/Forestry		6280	Other	0	0
				Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1405	Other/Markets		0100	OPERATING REVENUE		
				Other/Markets		0200	Property Rates	0	0
				Other/Markets		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Markets		0400	Service Charges	0	0
				Other/Markets		0700	Rent Of Facilities And Equipment	0	0
				Other/Markets		0800	Interest Earned - External Investments	0	0
				Other/Markets		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Markets		1100	Dividends Received	0	0
				Other/Markets		1300	Fines	0	0

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Change Year End (ccyw) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Month End (MM) to Active Month (MM=July...MM=12)

Change Module to your own
All functions are listed below

If function is a Municipal Entity change Mup/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed		
Year	Month		Func		Mun		Orders Month	Actual Month	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	M09 Mar	M09 Mar	
				Other/Markets		1400	Licenses and Permits	0	0
				Other/Markets		1500	Agency Services	0	0
				Other/Markets		1600	Transfers Recognised - Operating	0	0
				Other/Markets		1610	Transfers Recognised - Capital	0	0
				Other/Markets		1700	Other Revenue	0	0
				Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		1900	Total Operating Revenue Generated	0	0
				Other/Markets		2000	Less Revenue Foregone	0	0
				Other/Markets		2100	Total Direct Operating Revenue	0	0
				Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Markets		2300	Interest Received - Internal Loans	0	0
				Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Markets		2700	Total Indirect Operating Revenue	0	0
				Other/Markets		2800	Total Operating Revenue	0	0
				Other/Markets		2900	OPERATING EXPENDITURE		
				Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets		3100	Employee Related Costs - Social Contributions	0	0
				Other/Markets		3200	Less Employee Costs Capitalised	0	0
				Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets		3400	Remuneration Of Councillors	0	0
				Other/Markets		3500	Debt Impairment	0	0
				Other/Markets		3600	Collection Costs	0	0
				Other/Markets		3700	Depreciation and Asset Impairment	0	0
				Other/Markets		3900	Interest Expense - External Borrowings	0	0
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets		4100	Bulk Purchases	0	0
				Other/Markets		4110	Other Materials	0	0
				Other/Markets		4200	Contracted Services	0	0
				Other/Markets		4300	Grants and Subsidies	0	0
				Other/Markets		4400	Other Expenditure	0	0
				Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		4550	Contributions To/(From) Provisions	0	0
				Other/Markets		4600	Total Direct Operating Expenditure	0	0
				Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Markets		4800	Interest - Internal Borrowings	0	0
				Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets		5010	Contributed Assets	0	0
				Other/Markets		5100	Total Indirect Operating Expenditure	0	0
				Other/Markets		5200	Total Operating Expenditure	0	0
				Other/Markets		5300	SURPLUS		
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Markets		5500	Taxation	0	0
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets		5800	Cross Subsidisation	0	0
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets		6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets		6220	Housing Development Fund	0	0
				Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		6260	Self-Insurance Reserve	0	0
				Other/Markets		6270	Revaluation Reserve	0	0
				Other/Markets		6280	Other	0	0
				Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	9 756 146
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	30 589 337
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	94 318
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	590 565
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	365 445
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

			Committed		Actual Month	
Year	Month	Function	Municipal Entity(Y/N)	Item	Orders Month	M09 Mar
End	End	Mun	Ent(Y/N)	Detail	M09 Mar	M09 Mar
				TOTAL FOR ALL FUNCTIONS	0	477 634
				1300 Fines	0	751 491
				1400 Licenses and Permits	0	0
				1500 Agency Services	0	8 501 249
				1600 Transfers Recognised - Operating	0	2 252 886
				1610 Transfers Recognised - Capital	-3 498	629 495
				1700 Other Revenue	0	0
				1800 Gain On Disposal Of Property, Plant & Equipment	-3 498	54 008 564
				1900 Total Operating Revenue Generated	0	0
				2000 Less Revenue Foregone	-3 498	54 008 564
				2100 Total Direct Operating Revenue	0	0
				2200 INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				2300 Interest Received - Internal Loans	0	0
				2500 Internal Recoveries (Activity Based Costing Etc)	0	0
				2600 Dividends Received - Internal (From Municipal Entities)	0	0
				2700 Total Indirect Operating Revenue	0	0
				2800 Total Operating Revenue	-3 498	54 008 564
				2900 OPERATING EXPENDITURE	0	0
				3000 Employee Related Costs - Wages & Salaries	60 958	15 024 558
				3100 Employee Related Costs - Social Contributions	0	3 813 103
				3200 Less Employee Costs Capitalised	0	0
				3300 Less Employee Costs Allocated To Other Operating Items	0	0
				3400 Remuneration Of Councillors	0	935 423
				3500 Debt Impairment	0	0
				3600 Collection Costs	0	0
				3700 Depreciation and Asset Impairment	0	525 911
				3900 Interest Expense - External Borrowings	0	289 182
				4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				4100 Bulk Purchases	0	15 349 363
				4110 Other Materials	-281 705	2 139 671
				4200 Contracted Services	280 689	1 654 097
				4300 Grants and Subsidies	24 800	850 095
				4400 Other Expenditure	11 483	4 004 195
				4500 Loss On Disposal Of Property, Plant & Equipment	0	0
				4550 Contributions To/(From) Provisions	0	0
				4600 Total Direct Operating Expenditure	96 226	44 585 598
				4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				4800 Interest - Internal Borrowings	0	0
				5000 Internal Charges (Activity Based Costing Etc)	0	0
				5010 Contributed Assets	0	0
				5100 Total Indirect Operating Expenditure	0	0
				5200 Total Operating Expenditure	96 226	44 585 598
				5300 SURPLUS	0	0
				5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-99 724	9 422 966
				5500 Taxation	0	0
				5600 Operating Surplus / (Deficit) - After Tax	-99 724	9 422 966
				5800 Cross Subsidisation	0	0
				6600 Plus Interests In Entities Not Wholly Owned	0	0
				5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-99 724	9 422 966
				6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0
				5700 Dividends Paid (Municipal Entities Only)	0	0
				6210 Asset Financing Reserve (Afr)	0	0
				6220 Housing Development Fund	0	0
				6230 Depreciation Reserve Ex Afr	0	0
				6240 Depreciation Reserve Ex Govt Grants	0	0
				6250 Depreciation Reserve Ex Donations And Contributions	0	0
				6260 Self-Insurance Reserve	0	0
				6270 Revaluation Reserve	0	0
				6280 Other	0	0
				6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-99 724	9 422 966