

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
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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M01 Jul	Actual Month M01 Jul
2017	M01	FS183	0101	Executive & Council/Mayor and Council	N	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	
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Mayor and Council		1700	Other Revenue	0	729
				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	729
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	0
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue	0	729
				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	729
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	0	0
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	0	0
				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	497 612
				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	0	0
				Executive & Council/Mayor and Council		4200	Contracted Services	0	0
				Executive & Council/Mayor and Council		4300	Grants and Subsidies	0	140 349
				Executive & Council/Mayor and Council		4400	Other Expenditure	0	729 185
				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	0	1 367 146
				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	0	1 367 146
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 366 417
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	0	-1 366 417
				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	0	-1 366 417
				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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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M01 Jul	Actual Month M01 Jul
			0102	Executive & Council/Mayor and Council		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 366 417
				Executive & Council/Municipal Manager		0100	OPERATING REVENUE		
				Executive & Council/Municipal Manager		0200	Property Rates	0	0
				Executive & Council/Municipal Manager		0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Municipal Manager		0400	Service Charges	0	0
				Executive & Council/Municipal Manager		0700	Rent Of Facilities And Equipment	0	0
				Executive & Council/Municipal Manager		0800	Interest Earned - External Investments	0	0
				Executive & Council/Municipal Manager		1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Municipal Manager		1100	Dividends Received	0	0
				Executive & Council/Municipal Manager		1300	Fines	0	0
				Executive & Council/Municipal Manager		1400	Licenses and Permits	0	0
				Executive & Council/Municipal Manager		1500	Agency Services	0	0
				Executive & Council/Municipal Manager		1600	Transfers Recognised - Operating	0	0
				Executive & Council/Municipal Manager		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Municipal Manager		1700	Other Revenue	0	0
				Executive & Council/Municipal Manager		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager		1900	Total Operating Revenue Generated	0	0
				Executive & Council/Municipal Manager		2000	Less Revenue Foregone	0	0
				Executive & Council/Municipal Manager		2100	Total Direct Operating Revenue	0	0
				Executive & Council/Municipal Manager		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Executive & Council/Municipal Manager		2300	Interest Received - Internal Loans	0	0
				Executive & Council/Municipal Manager		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Executive & Council/Municipal Manager		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Executive & Council/Municipal Manager		2700	Total Indirect Operating Revenue	0	0
				Executive & Council/Municipal Manager		2800	Total Operating Revenue	0	0
				Executive & Council/Municipal Manager		2900	OPERATING EXPENDITURE		
				Executive & Council/Municipal Manager		3000	Employee Related Costs - Wages & Salaries	0	264 131
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	51 680
				Executive & Council/Municipal Manager		3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Municipal Manager		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Municipal Manager		3400	Remuneration Of Councillors	0	0
				Executive & Council/Municipal Manager		3500	Debt Impairment	0	0
				Executive & Council/Municipal Manager		3600	Collection Costs	0	0
				Executive & Council/Municipal Manager		3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Municipal Manager		3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Municipal Manager		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Municipal Manager		4100	Bulk Purchases	0	0
				Executive & Council/Municipal Manager		4110	Other Materials	0	0
				Executive & Council/Municipal Manager		4200	Contracted Services	0	
				Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	0
				Executive & Council/Municipal Manager		4400	Other Expenditure	0	104 389
				Executive & Council/Municipal Manager		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager		4550	Contributions To/(From) Provisions	0	0
				Executive & Council/Municipal Manager		4600	Total Direct Operating Expenditure	0	420 200
				Executive & Council/Municipal Manager		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Municipal Manager		4800	Interest - Internal Borrowings	0	0
				Executive & Council/Municipal Manager		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Executive & Council/Municipal Manager		5010	Contributed Assets	0	0
				Executive & Council/Municipal Manager		5100	Total Indirect Operating Expenditure	0	0
				Executive & Council/Municipal Manager		5200	Total Operating Expenditure	0	420 200
				Executive & Council/Municipal Manager		5300	SURPLUS		
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-420 200
				Executive & Council/Municipal Manager		5500	Taxation	0	0
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	0	-420 200
				Executive & Council/Municipal Manager		5800	Cross Subsidisation	0	0
				Executive & Council/Municipal Manager		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Executive & Council/Municipal Manager		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-420 200
				Executive & Council/Municipal Manager		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Executive & Council/Municipal Manager		5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Municipal Manager		6210	Asset Financing Reserve (Afr)	0	0
				Executive & Council/Municipal Manager		6220	Housing Development Fund	0	0
				Executive & Council/Municipal Manager		6230	Depreciation Reserve Ex Afr	0	0
				Executive & Council/Municipal Manager		6240	Depreciation Reserve Ex Govt Grants	0	0
				Executive & Council/Municipal Manager		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Municipal Manager		6260	Self-Insurance Reserve	0	0
				Executive & Council/Municipal Manager		6270	Revaluation Reserve	0	0

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								M01 Jul	M01 Jul
				Executive & Council/Municipal Manager		6280	Other	0	0
			0191	Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-420 200
				Budget & Treasury Office/Not Required		0100	OPERATING REVENUE		
				Budget & Treasury Office/Not Required		0200	Property Rates	0	10 427 455
				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	9 296
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	97 436
				Budget & Treasury Office/Not Required		1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required		1300	Fines	0	14 750
				Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	0
				Budget & Treasury Office/Not Required		1500	Agency Services	0	7 623
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	24 828 000
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	0
				Budget & Treasury Office/Not Required		1700	Other Revenue	0	1 716
				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	35 386 276
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	35 386 276
				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	35 386 276
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	605 246
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	123 714
				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	1 275 693
				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	0	0
				Budget & Treasury Office/Not Required		4200	Contracted Services	0	81 500
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0
				Budget & Treasury Office/Not Required		4400	Other Expenditure	0	3 853 478
				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	203
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	0	5 939 834
				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	0	5 939 834
				Budget & Treasury Office/Not Required		5300	SURPLUS		
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	29 446 442
				Budget & Treasury Office/Not Required		5500	Taxation	0	0
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	29 446 442
				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	0	29 446 442
				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 End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	29 446 442
			0202		0100	OPERATING REVENUE		
					0200	Property Rates	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	737
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	737
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	737
					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	737
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	426 715
					3100	Employee Related Costs - Social Contributions	0	114 182
					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	220 563
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	761 460
					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	761 460
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-760 723
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-760 723
					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	-760 723
					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

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-760 723
			0203		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
					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)
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	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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
			0204		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	305 774
					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	305 774
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	305 774
					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	305 774
					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	2 847
					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	2 847
					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	2 847
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	302 927
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	302 927
					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	302 927
					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

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All functions are listed below
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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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	302 927
			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	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
					6220	Housing Development Fund	0	0

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
		0206		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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M01 Jul	Actual Month M01 Jul
				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	0
				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	0
				Planning and Development/Economic		2000	Less Revenue Foregone	0	0
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	0
				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	0
				Planning and Development/Economic		2900	OPERATING EXPENDITURE		
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	0
				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	0
				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	0
				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	0
				Planning and Development/Economic		5300	SURPLUS		
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	0	0
				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	0
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0

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Year	Month		Funci		Mun			Committed		Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month		M01 Jul
				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		0
		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		0
				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		0
				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		0
				Planning and Development/Town		1800	Gain On Disposal Of Property, Plant & Equipment	0		0
				Planning and Development/Town		1900	Total Operating Revenue Generated	0		0
				Planning and Development/Town		2000	Less Revenue Foregone	0		0
				Planning and Development/Town		2100	Total Direct Operating Revenue	0		0
				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		0
				Planning and Development/Town		2900	OPERATING EXPENDITURE			
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0		0
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0		0
				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	0		0
				Planning and Development/Town		4200	Contracted Services	0		0
				Planning and Development/Town		4300	Grants and Subsidies	0		0
				Planning and Development/Town		4400	Other Expenditure	0		0
				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	0		0
				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	0		0
				Planning and Development/Town		5300	SURPLUS			
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0		0
				Planning and Development/Town		5500	Taxation	0		0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	0		0
				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	0		0
				Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS			

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Year	Month	Funci	Mun	Function/Subfunction Description	Mun	Item	Detail	Committed	Actual Month
End	End	on			Ent(Y/N)			Orders Month	M01 Jul
				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)	0	0
		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

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M01 Jul	Actual Month M01 Jul
				Planning and Development/Licensing &		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Licensing &		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Licensing &		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing &		6220	Housing Development Fund	0	0
				Planning and Development/Licensing &		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Licensing &		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Licensing &		6260	Self-Insurance Reserve	0	0
				Planning and Development/Licensing &		6270	Revaluation Reserve	0	0
				Planning and Development/Licensing &		6280	Other	0	0
				Planning and Development/Licensing &		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0401	Health/Clinics		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	0
				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	0
				Health/Clinics		2000	Less Revenue Foregone	0	0
				Health/Clinics		2100	Total Direct Operating Revenue	0	0
				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	0
				Health/Clinics		2900	OPERATING EXPENDITURE		
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
				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	0	0
				Health/Clinics		4200	Contracted Services	0	0
				Health/Clinics		4300	Grants and Subsidies	0	0
				Health/Clinics		4400	Other Expenditure	0	0
				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	0	0
				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	0	0
				Health/Clinics		5300	SURPLUS		
				Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Clinics		5500	Taxation	0	0
				Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Clinics		5800	Cross Subsidisation	0	0
				Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
		0402		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

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			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
Year	Month						Orders Month	M01 Jul
End	End	Mun	Function/Subfunction Description				M01 Jul	M01 Jul
			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
			Health/Other		5200	Total Operating Expenditure	0	0
			Health/Other		5300	SURPLUS		
			Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Health/Other		5500	Taxation	0	0
			Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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
		0404			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

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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 M01 Jul	Actual Month M01 Jul
				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	16
				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	0
				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	116
				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	132
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	132
				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	132
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	14 832
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	2 710
				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	0	0
				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	0	11 169
				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	0	28 711
				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	0	28 711
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-28 579

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	0	-28 579
				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	-28 579
				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	-28 579
		0502		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		

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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
			0503		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	7 350
					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	7 350
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	7 350
					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	7 350
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	64 071
					3100	Employee Related Costs - Social Contributions	0	22 857
					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	11 913
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	98 841
					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	98 841

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Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M01 Jul	Actual Month M01 Jul
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-91 491
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	-91 491
				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	-91 491
				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	-91 491
			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	28 000
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	28 000
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	28 000
				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	28 000
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	254 817
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	68 691
				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	6 506
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	0
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure	0	32 572
				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	0	362 586
				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)
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All functions are listed below
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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				5200	Total Operating Expenditure	0	362 586
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-334 586
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	0	-334 586
				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	-334 586
				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	-334 586
		0505		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

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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
								M01 Jul	M01 Jul
				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

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M01 Jul	Actual Month M01 Jul
				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	5 500
				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	659
				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	6 159
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	6 159
				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	6 159
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	427 607
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	113 449
				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	5 500
				Community & Social Services/Other Community		4400	Other Expenditure	0	170 629
				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	717 185
				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

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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	717 185
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-711 026
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	0	-711 026
				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	-711 026
				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	-711 026
		0508		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		

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End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
		0509		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

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 M01 Jul	Actual Month M01 Jul
				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	0
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	0
				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	0
				Housing/Not Required		4200	Contracted Services	0	0
				Housing/Not Required		4300	Grants and Subsidies	0	0
				Housing/Not Required		4400	Other Expenditure	0	0
				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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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 Month End (MM) to Active Month (MM=July...MM12)

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

Save File press the following keys at the same time with Caps Lock On: Ctrl Shift S								Committed	
Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M01 Jul	Actual Month M01 Jul
				Housing/Not Required		4600	Total Direct Operating Expenditure	0	0
				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	0
				Housing/Not Required		5300	SURPLUS		
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Housing/Not Required		5500	Taxation	0	0
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0
				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	0
				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	0
		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	46 997
				Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	14 936
				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	22 727
				Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	

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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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			Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
Year	Month	Month					Orders Month	M01 Jul
End	End	Mun					M01 Jul	M01 Jul
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	84 660
					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	84 660
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-84 660
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-84 660
					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	-84 660
					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	-84 660
		0702			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	32 511
					3100	Employee Related Costs - Social Contributions	0	8 630
					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	8 605

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	49 746
					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	49 746
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-49 746
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-49 746
					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	-49 746
					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	-49 746
			0703		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

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)		M01 Jul	M01 Jul
				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
		0706		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

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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	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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
			0704		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

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

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

Change Month End (MM) to Active Month (MM=July...MM12)

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	Mun	Function	Mun	Item	Detail	Orders Month	Actual Month
End	End			Ent(Y/N)			M01 Jul	M01 Jul
					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

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	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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	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

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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 End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					4100	Bulk Purchases	0	1 328
					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	1 328
					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	1 328
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 328
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-1 328
					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	-1 328
					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	-1 328
			0901		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

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All functions are listed below
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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
		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	Funci	Mun	Mun	Item	Detail	Committed	Actual Month
End	End	on		Ent(Y/N)			Orders Month	Month
							M01 Jul	M01 Jul
					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
		0903			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

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	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
		0904		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

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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	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
		1001		0100	OPERATING REVENUE		
				0200	Property Rates	0	0
				0300	Property Rates - Penalties And Collection Charges	0	0
				0400	Service Charges	0	559 058
				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	559 058
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	559 058
				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	559 058
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	0	351 549
				3100	Employee Related Costs - Social Contributions	0	90 869
				3200	Less Employee Costs Capitalised	0	0
				3300	Less Employee Costs Allocated To Other Operating Items	0	0
				3400	Remuneration Of Councillors	0	0

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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	60 463
				4110	Other Materials	0	1 011
				4200	Contracted Services	0	0
				4300	Grants and Subsidies	0	0
				4400	Other Expenditure	0	2 641 417
				4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				4550	Contributions To/(From) Provisions	0	0
				4600	Total Direct Operating Expenditure	0	3 145 309
				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	3 145 309
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 586 251
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	0	-2 586 251
				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	-2 586 251
				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	-2 586 251
		1002		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

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
		1003		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

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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

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Year	Month		Funci		Mun			Committed		Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month		M01 Jul
				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	370	336
				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		0
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0		0
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	370	336
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0		0
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	370	336
				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	370	336
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE			
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	0	395	271

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					3100	Employee Related Costs - Social Contributions	0	113 730
					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	1 936 603
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	2 445 604
					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	2 445 604
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 075 268
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-2 075 268
					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	-2 075 268
					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	-2 075 268
			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	500
					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	500
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	500
					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	500
					2900	OPERATING EXPENDITURE		

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					3000	Employee Related Costs - Wages & Salaries	0	507 491
					3100	Employee Related Costs - Social Contributions	0	129 919
					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	56 770
					4110	Other Materials	0	133 890
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	129 523
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	957 593
					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	957 593
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-957 093
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-957 093
					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	-957 093
					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	-957 093
			1102		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

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
		1103		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

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month M01 Jul	Actual Month M01 Jul
End	End	Mun	on	Ent(Y/N)			
				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
		1104		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

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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
			1105		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

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)		M01 Jul	M01 Jul
				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
		1106		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

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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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 End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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
			1201		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	421 326
					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	421 326
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	421 326
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
					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	421 326
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	210 360
					3100	Employee Related Costs - Social Contributions	0	41 588
					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	424 817
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	1 690 876
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	2 367 641
					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	0	2 367 641
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 946 315
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	-1 946 315
					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	-1 946 315
					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	-1 946 315
			1202		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

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If function is a Municipal Entity change Mun/Ent to Y next to function description column
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Year	Month	Function	Municipal	Item	Detail	Committed	Actual
End	End	on	Ent(Y/N)			Orders Month	Month
						M01 Jul	M01 Jul
		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
		Water/No Split Total	1204	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

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	on	Ent(Y/N)		M01 Jul	M01 Jul
				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
				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
		1301		0100	OPERATING REVENUE		
				0200	Property Rates	0	0
				0300	Property Rates - Penalties And Collection Charges	0	0
				0400	Service Charges	0	2 983 175
				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	28 226
				1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				1900	Total Operating Revenue Generated	0	3 011 401

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Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				2000	Less Revenue Foregone	0	0
				2100	Total Direct Operating Revenue	0	3 011 401
				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	3 011 401
				2900	OPERATING EXPENDITURE		
				3000	Employee Related Costs - Wages & Salaries	0	123 089
				3100	Employee Related Costs - Social Contributions	0	18 510
				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	3 304 015
				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	3 445 614
				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	3 445 614
				5300	SURPLUS		
				5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-434 213
				5500	Taxation	0	0
				5600	Operating Surplus / (Deficit) - After Tax	0	-434 213
				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	-434 213
				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	-434 213
		1302		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

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	Item	Detail	Committed	Actual
End	End	on	Ent(Y/N)			Orders Month	Month
						M01 Jul	M01 Jul
		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

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	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)			M01 Jul	M01 Jul
				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
				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
		1401		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

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All functions are listed below
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Year	Month	Function	Municipal Entity	Item	Description	Committed Orders Month	Actual Month
End	End	Mun	Ent(Y/N)	Item	Description	M01 Jul	M01 Jul
				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
				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
		1402		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

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
			Other/Abattoirs		1610	Transfers Recognised - Capital	0	0
			Other/Abattoirs		1700	Other Revenue	0	0
			Other/Abattoirs		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Other/Abattoirs		1900	Total Operating Revenue Generated	0	0
			Other/Abattoirs		2000	Less Revenue Foregone	0	0
			Other/Abattoirs		2100	Total Direct Operating Revenue	0	0
			Other/Abattoirs		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Other/Abattoirs		2300	Interest Received - Internal Loans	0	0
			Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Other/Abattoirs		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Other/Abattoirs		2700	Total Indirect Operating Revenue	0	0
			Other/Abattoirs		2800	Total Operating Revenue	0	0
			Other/Abattoirs		2900	OPERATING EXPENDITURE		
			Other/Abattoirs		3000	Employee Related Costs - Wages & Salaries	0	0
			Other/Abattoirs		3100	Employee Related Costs - Social Contributions	0	0
			Other/Abattoirs		3200	Less Employee Costs Capitalised	0	0
			Other/Abattoirs		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Other/Abattoirs		3400	Remuneration Of Councillors	0	0
			Other/Abattoirs		3500	Debt Impairment	0	0
			Other/Abattoirs		3600	Collection Costs	0	0
			Other/Abattoirs		3700	Depreciation and Asset Impairment	0	0
			Other/Abattoirs		3900	Interest Expense - External Borrowings	0	0
			Other/Abattoirs		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Other/Abattoirs		4100	Bulk Purchases	0	0
			Other/Abattoirs		4110	Other Materials	0	0
			Other/Abattoirs		4200	Contracted Services	0	0
			Other/Abattoirs		4300	Grants and Subsidies	0	0
			Other/Abattoirs		4400	Other Expenditure	0	0
			Other/Abattoirs		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Other/Abattoirs		4550	Contributions To/(From) Provisions	0	0
			Other/Abattoirs		4600	Total Direct Operating Expenditure	0	0
			Other/Abattoirs		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Other/Abattoirs		4800	Interest - Internal Borrowings	0	0
			Other/Abattoirs		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Other/Abattoirs		5010	Contributed Assets	0	0
			Other/Abattoirs		5100	Total Indirect Operating Expenditure	0	0
			Other/Abattoirs		5200	Total Operating Expenditure	0	0
			Other/Abattoirs		5300	SURPLUS		
			Other/Abattoirs		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Other/Abattoirs		5500	Taxation	0	0
			Other/Abattoirs		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Other/Abattoirs		5800	Cross Subsidisation	0	0
			Other/Abattoirs		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Other/Abattoirs		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Other/Abattoirs		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Other/Abattoirs		5700	Dividends Paid (Municipal Entities Only)	0	0
			Other/Abattoirs		6210	Asset Financing Reserve (Afr)	0	0
			Other/Abattoirs		6220	Housing Development Fund	0	0
			Other/Abattoirs		6230	Depreciation Reserve Ex Afr	0	0
			Other/Abattoirs		6240	Depreciation Reserve Ex Govt Grants	0	0
			Other/Abattoirs		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Other/Abattoirs		6260	Self-Insurance Reserve	0	0
			Other/Abattoirs		6270	Revaluation Reserve	0	0
			Other/Abattoirs		6280	Other	0	0
			Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1403		0100	OPERATING REVENUE		
			Other/Tourism		0200	Property Rates	0	0
			Other/Tourism		0300	Property Rates - Penalties And Collection Charges	0	0
			Other/Tourism		0400	Service Charges	0	0
			Other/Tourism		0700	Rent Of Facilities And Equipment	0	0
			Other/Tourism		0800	Interest Earned - External Investments	0	0
			Other/Tourism		1000	Interest Earned - Outstanding Debtors	0	0
			Other/Tourism		1100	Dividends Received	0	0
			Other/Tourism		1300	Fines	0	0
			Other/Tourism		1400	Licenses and Permits	0	0
			Other/Tourism		1500	Agency Services	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 M01 Jul	Actual Month M01 Jul
				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	0
				Other/Tourism		4200	Contracted Services	0	0
				Other/Tourism		4300	Grants and Subsidies	0	0
				Other/Tourism		4400	Other Expenditure	0	0
				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	0
				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	0
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	0
				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	0
				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	0
			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

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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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
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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
								Orders Month M01 Jul	M01 Jul
				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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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
			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		0100	OPERATING REVENUE	0	0
					0200	Property Rates	0	10 427 455
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	4 333 895
					0700	Rent Of Facilities And Equipment	0	313 640
					0800	Interest Earned - External Investments	0	9 296
					1000	Interest Earned - Outstanding Debtors	0	97 436
					1100	Dividends Received	0	0

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Year End	Month End	Mun	Functi on	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
							Orders Month M01 Jul	M01 Jul
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	14 750
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	5 500
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	7 623
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	24 828 000
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	0
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	60 183
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	40 097 778
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	40 097 778
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	40 097 778
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	3 724 687
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	915 465
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	497 612
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	1 275 693
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	3 850 240
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	141 407
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	81 500
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	145 849
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	11 563 649
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	203
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	22 196 305
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
			TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	22 196 305
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	17 901 473
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	17 901 473
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
			TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	0
			TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	17 901 473
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
			TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	17 901 473