Change wantice to your own maintiplar code (e.g., G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

				Committed	
Year Month Functi		Mun			Actual Month
End End Mun on 2018 M01 DC42 0101	Function/Subfunction Description Executive & Council/Mayor and Council	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M01	M01
2018 MOT DC42 0101	Executive & Council/Mayor and Council	0200	Property Rates	0	0
	Executive & Council/Mayor and Council	0300	Property Rates - Penalties And Collection Charges	Ö	Ö
	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 Executive & Council/Mayor and Council	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
	Executive & Council/Mayor and Council	1300	Fines	0	0
	Executive & Council/Mayor and Council	1400	Licenses and Permits	0	0
	Executive & Council/Mayor and Council	1500	Agency Services	0	0
	Executive & Council/Mayor and Council	1600	Transfers Recognised - Operating	0	0
	Executive & Council/Mayor and Council	1610	Transfers Recognised - Capital	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
	Executive & Council/Mayor and Council	1900	Total Operating Revenue Generated	0	0
	Executive & Council/Mayor and Council	2000	Less Revenue Foregone	0	0
	Executive & Council/Mayor and Council	2100	Total Direct Operating Revenue	0	0
	Executive & Council/Mayor and Council	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Executive & Council/Mayor and Council	2300	Interest Received - Internal Loans	0	0
	Executive & Council/Mayor and Council	2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2700 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
	Executive & Council/Mayor and Council	2800	Total Operating Revenue	Ö	Ö
	Executive & Council/Mayor and Council	2900	OPERATING EXPENDITURE		
	Executive & Council/Mayor and Council	3000	Employee Related Costs - Wages & Salaries	0	1,583
	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 Executive & Council/Mayor and Council	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
	Executive & Council/Mayor and Council	3500	Debt Impairment	0	0
	Executive & Council/Mayor and Council	3600	Collection Costs	Ö	Ö
	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 Executive & Council/Mayor and Council	4100 4110	Bulk Purchases Other Materials	-14,465	0
	Executive & Council/Mayor and Council	4200	Contracted Services	-31,795	-30,800
	Executive & Council/Mayor and Council	4300	Grants and Subsidies	0	0
	Executive & Council/Mayor and Council	4400	Other Expenditure	-5,052	-163,299
	Executive & Council/Mayor and Council	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Executive & Council/Mayor and Council	4550 4600	Contributions To/(From) Provisions	-51,312	-192,516
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	-51,312	-192,516
	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 Executive & Council/Mayor and Council	5200 5300	Total Operating Expenditure SURPLUS	-51,312	-192,516
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	5400 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-51,312	-192,516
	Executive & Council/Mayor and Council	5500	Taxation	0	0
	Executive & Council/Mayor and Council	5600	Operating Surplus / (Deficit) - After Tax	-51,312	-192,516
	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 Executive & Council/Mayor and Council	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-51,312	-192,516
	Executive & Council/Mayor and Council	5700	Dividends Paid (Municipal Entities Only)	0	0
	Executive & Council/Mayor and Council	6210	Asset Financing Reserve (Afr)	Ö	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 Executive & Council/Mayor and Council	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
	Executive & Council/Mayor and Council	6270	Revaluation Reserve	0	0
	Executive & Council/Mayor and Council	6280	Other	ő	Ö
	Executive & Council/Mayor and Council	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-51,312	-192,516

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	
	nth		Functi		Mun		Orders Month	Actual Month
En	d	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M01	M01
			0102	Executive & Council/Municipal Manager	0100	OPERATING REVENUE		
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	0200 0300	Property Rates 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 Executive & Council/Municipal Manager	1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	2000	Total Operating Revenue Generated 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	· ·	Ü
				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	-81,874
				Executive & Council/Municipal Manager	3100	Employee Related Costs - Social Contributions	0	0
				Executive & Council/Municipal Manager	3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	3300 3400	Less Employee Costs Allocated To Other Operating Items 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	-8,988	-6,391
				Executive & Council/Municipal Manager	4300	Grants and Subsidies	0	0
				Executive & Council/Municipal Manager	4400	Other Expenditure	-2,000	-39,713
				Executive & Council/Municipal Manager	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	-10.988	-127.978
				Executive & Council/Municipal Manager	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-10,300	-127,370
				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	-10,988	-127,978
				Executive & Council/Municipal Manager	5300	SURPLUS		
				Executive & Council/Municipal Manager	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-10,988	-127,978
				Executive & Council/Municipal Manager	5500	Taxation	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	-10,988 0	-127,978 0
				Executive & Council/Municipal Manager 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	-10,988	-127,978
				Executive & Council/Municipal Manager	6200	OTHER ADJUSTMENTS AND TRANSFERS	10,900	127,570
				Executive & Council/Municipal Manager	5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Municipal Manager	6210	Asset Financing Reserve (Afr)	ő	o
				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 6280	Revaluation Reserve Other	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-10,988	-127,978
				Excountre & Council/Multicipal Manager	6700	Change 10 Chapprophated Curpius / (Accumulated Deficit)	-10,988	-121,910

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description		tem	Detail	M01	M01
			0191	Budget & Treasury Office/Not Required		0100	OPERATING REVENUE		
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0200 0300	Property Rates 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	147,545
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Budget & Treasury Office/Not Required	1	1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required		1300	Fines	0	0
				Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	0
				Budget & Treasury Office/Not Required		1500	Agency Services	0	0
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	106,159,000
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	1,250,000
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1700 1800	Other Revenue	0	70 215,000
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	107,771,615
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0,777,013
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	107,771,615
				Budget & Treasury Office/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	_	,,
				Budget & Treasury Office/Not Required	2	2300	Interest Received - Internal Loans	0	0
				Budget & Treasury Office/Not Required	2	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required	2	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	107,771,615
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required		3600	Collection Costs	0	Ö
				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	4	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	-6,522
				Budget & Treasury Office/Not Required		4200	Contracted Services	0	0
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4400 4500	Other Expenditure	-3,977 0	-2,133,058 0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	-3,977	-2,139,580
				Budget & Treasury Office/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0,011	2,100,000
				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	-3,977	-2,139,580
				Budget & Treasury Office/Not Required		5300	SURPLUS	0.5	405.000.001
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,977	105,632,034
				Budget & Treasury Office/Not Required		5500 5600	Taxation	0	405 633 634
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	-3,977 0	105,632,034
				Budget & Treasury Office/Not Required		600	Plus Interests In Entities Not Wholly Owned	0	0
				Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-3,977	105,632,034
				Budget & Treasury Office/Not Required		5200	OTHER ADJUSTMENTS AND TRANSFERS	-,,	
				Budget & Treasury Office/Not Required	5	5700	Dividends Paid (Municipal Entities Only)	0	0
				Budget & Treasury Office/Not Required		5210	Asset Financing Reserve (Afr)	0	0
				Budget & Treasury Office/Not Required		5220	Housing Development Fund	0	0
				Budget & Treasury Office/Not Required		5230	Depreciation Reserve Ex Afr	0	0
				Budget & Treasury Office/Not Required		5240	Depreciation Reserve Ex Govt Grants	0	0
				Budget & Treasury Office/Not Required		3250	Depreciation Reserve Ex Donations And Contributions	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5260 5270	Self-Insurance Reserve Revaluation Reserve	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5280	Other	0	0
				Budget & Treasury Office/Not Required		3700	Change To Unappropriated Surplus / (Accumulated Deficit)	-3,977	105,632,034
					•		The state of the s	5,511	

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0202	Function/Subfunction Description		em 100	Detail OPERATING REVENUE	M01	M01
			0202	Corporate Services/Human Resources Corporate Services/Human Resources			Property Rates	0	0
				Corporate Services/Human Resources			Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Human Resources			Service Charges	0	0
				Corporate Services/Human Resources			Rent Of Facilities And Equipment	0	0
				Corporate Services/Human Resources	30	800	Interest Earned - External Investments	0	0
				Corporate Services/Human Resources			Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Human Resources			Dividends Received	0	0
				Corporate Services/Human Resources			Fines	0	0
				Corporate Services/Human Resources			Licenses and Permits	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources			Agency Services Transfers Recognised - Operating	0	0
				Corporate Services/Human Resources			Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Corporate Services/Human Resources			Other Revenue	0	0
				Corporate Services/Human Resources			Gain On Disposal Of Property, Plant & Equipment	Ö	Ö
				Corporate Services/Human Resources			Total Operating Revenue Generated	0	0
				Corporate Services/Human Resources	20	000	Less Revenue Foregone	0	0
				Corporate Services/Human Resources	21	100	Total Direct Operating Revenue	0	0
				Corporate Services/Human Resources			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Corporate Services/Human Resources			Interest Received - Internal Loans	0	0
				Corporate Services/Human Resources			Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources			Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Human Resources			Total Indirect Operating Revenue	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources			Total Operating Revenue OPERATING EXPENDITURE	U	U
				Corporate Services/Human Resources			Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Human Resources			Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	0
				Corporate Services/Human Resources			Less Employee Costs Capitalised	0	0
				Corporate Services/Human Resources			Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Human Resources	34	400	Remuneration Of Councillors	0	0
				Corporate Services/Human Resources			Debt Impairment	0	0
				Corporate Services/Human Resources			Collection Costs	0	0
				Corporate Services/Human Resources			Depreciation and Asset Impairment	0	0
				Corporate Services/Human Resources			Interest Expense - External Borrowings	0	0
				Corporate Services/Human Resources			Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources			Bulk Purchases Other Materials	0	0
				Corporate Services/Human Resources			Contracted Services	0	0
				Corporate Services/Human Resources			Grants and Subsidies	0	0
				Corporate Services/Human Resources			Other Expenditure	Ö	Ö
				Corporate Services/Human Resources	45		Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources			Contributions To/(From) Provisions	0	0
				Corporate Services/Human Resources			Total Direct Operating Expenditure	0	0
				Corporate Services/Human Resources			INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Human Resources			Interest - Internal Borrowings	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources			Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources			Total Indirect Operating Expenditure	0	0
				Corporate Services/Human Resources			Total Operating Expenditure Total Operating Expenditure	0	0
				Corporate Services/Human Resources			SURPLUS		
				Corporate Services/Human Resources			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/Human Resources		500	Taxation	0	0
				Corporate Services/Human Resources			Operating Surplus / (Deficit) - After Tax	0	0
				Corporate Services/Human Resources			Cross Subsidisation	0	0
				Corporate Services/Human Resources			Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Corporate Services/Human Resources			Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Human Resources			Asset Financing Reserve (Afr)	0	0
				Corporate Services/Human Resources			Housing Development Fund	0	0
				Corporate Services/Human Resources			Depreciation Reserve Ex Afr	0	0
				Corporate Services/Human Resources			Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Human Resources			Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Human Resources			Self-Insurance Reserve	0	0
				Corporate Services/Human Resources		270	Revaluation Reserve	0	0
				Corporate Services/Human Resources			Other	0	0
				Corporate Services/Human Resources	67	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail OPERATING REVENUE	M01	M01
			0203	Corporate Services/Information Technology Corporate Services/Information Technology	010		OPERATING REVENUE Property Rates	0	0
				Corporate Services/Information Technology	030		Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Information Technology	040		Service Charges	0	0
				Corporate Services/Information Technology	070		Rent Of Facilities And Equipment	0	0
				Corporate Services/Information Technology	080		Interest Earned - External Investments	0	0
				Corporate Services/Information Technology	100		Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Information Technology	110		Dividends Received	0	0
				Corporate Services/Information Technology	130		Fines	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	140 150		Licenses and Permits Agency Services	0	0
				Corporate Services/Information Technology	160		Transfers Recognised - Operating	0	0
				Corporate Services/Information Technology	161		Transfers Recognised - Capital	0	0
				Corporate Services/Information Technology	170		Other Revenue	0	0
				Corporate Services/Information Technology	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology	190		Total Operating Revenue Generated	0	0
				Corporate Services/Information Technology	200		Less Revenue Foregone	0	0
				Corporate Services/Information Technology	210		Total Direct Operating Revenue	0	0
				Corporate Services/Information Technology	220 230		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	250		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Information Technology	270		Total Indirect Operating Revenue	0	0
				Corporate Services/Information Technology	280		Total Operating Revenue	0	0
				Corporate Services/Information Technology	290		OPERATING EXPENDITURE		
				Corporate Services/Information Technology	300		Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Information Technology	310		Employee Related Costs - Social Contributions	0	0
				Corporate Services/Information Technology	320 330		Less Employee Costs Capitalised	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	340		Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Corporate Services/Information Technology	350		Debt Impairment	0	0
				Corporate Services/Information Technology	360		Collection Costs	0	Ö
				Corporate Services/Information Technology	370		Depreciation and Asset Impairment	0	0
				Corporate Services/Information Technology	390		Interest Expense - External Borrowings	0	0
				Corporate Services/Information Technology	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Information Technology	410		Bulk Purchases	0	0
				Corporate Services/Information Technology	411 420		Other Materials Contracted Services	-108,875 0	-91,705 0
				Corporate Services/Information Technology Corporate Services/Information Technology	420		Grants and Subsidies	0	0
				Corporate Services/Information Technology	440		Other Expenditure	0	-299,903
				Corporate Services/Information Technology	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology	455		Contributions To/(From) Provisions	0	0
				Corporate Services/Information Technology	460	00	Total Direct Operating Expenditure	-108,875	-391,609
				Corporate Services/Information Technology	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Information Technology	480		Interest - Internal Borrowings	0	0
				Corporate Services/Information Technology	500		Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	501 510		Contributed Assets Total Indirect Operating Expenditure	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	520		Total Operating Expenditure Total Operating Expenditure	-108,875	-391,609
				Corporate Services/Information Technology	530		SURPLUS	100,010	001,000
				Corporate Services/Information Technology	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-108,875	-391,609
				Corporate Services/Information Technology	550	00	Taxation	0	0
				Corporate Services/Information Technology	560		Operating Surplus / (Deficit) - After Tax	-108,875	-391,609
				Corporate Services/Information Technology	580		Cross Subsidisation	0	0
				Corporate Services/Information Technology	660		Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Information Technology	590 620		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-108,875	-391,609
				Corporate Services/Information Technology Corporate Services/Information Technology	570		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Information Technology	621		Asset Financing Reserve (Afr)	0	0
				Corporate Services/Information Technology	622		Housing Development Fund	0	ő
				Corporate Services/Information Technology	623	30	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Information Technology	624		Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Information Technology	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Information Technology	626		Self-Insurance Reserve	0	0
				Corporate Services/Information Technology	627		Revaluation Reserve Other	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	628 670		Change To Unappropriated Surplus / (Accumulated Deficit)	-108,875	-391,609
				Solpolate Services information recimology	370	-	Shango 10 Shappropriated outpids / (noodffulated Deffett)	100,075	001,000

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			0204	Corporate Services/Property Services		0100	OPERATING REVENUE		
				Corporate Services/Property Services		0200	Property Rates	0	0
				Corporate Services/Property Services		0300 0400	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Property Services Corporate Services/Property Services		0700	Service Charges Rent Of Facilities And Equipment	0	0
				Corporate Services/Property Services Corporate Services/Property Services		0800	Interest Earned - External Investments	0	0
				Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Property Services		1100	Dividends Received	0	0
				Corporate Services/Property Services		1300	Fines	0	Ö
				Corporate Services/Property Services		1400	Licenses and Permits	0	0
				Corporate Services/Property Services		1500	Agency Services	0	0
				Corporate Services/Property Services		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Property Services		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Property Services		1700	Other Revenue	0	0
				Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	0
				Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
				Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	0
				Corporate Services/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Corporate Services/Property Services		2300 2500	Interest Received - Internal Loans	0	0
				Corporate Services/Property Services		2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services Corporate Services/Property Services		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Corporate Services/Property Services		2800	Total Operating Revenue	0	0
				Corporate Services/Property Services		2900	OPERATING EXPENDITURE	U	U
				Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Property Services		3400	Remuneration Of Councillors	0	0
				Corporate Services/Property Services		3500	Debt Impairment	0	0
				Corporate Services/Property Services		3600	Collection Costs	0	0
				Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Property Services		4100	Bulk Purchases	0	0
				Corporate Services/Property Services		4110 4200	Other Materials	-241,252	-55,983
				Corporate Services/Property Services Corporate Services/Property Services		4200	Contracted Services Grants and Subsidies	-241,252 0	-55,963
				Corporate Services/Property Services Corporate Services/Property Services		4400	Other Expenditure	0	-553,035
				Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Property Services		4600	Total Direct Operating Expenditure	-241,252	-609,018
				Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services		5010	Contributed Assets	0	0
				Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Property Services		5200	Total Operating Expenditure	-241,252	-609,018
				Corporate Services/Property Services		5300	SURPLUS	044.050	000.040
				Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-241,252	-609,018
				Corporate Services/Property Services Corporate Services/Property Services		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	-241,252	-609,018
				Corporate Services/Property Services Corporate Services/Property Services		5800	Cross Subsidisation	-241,252 0	-609,018
				Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-241,252	-609,018
				Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS	241,202	000,010
				Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Property Services		6220	Housing Development Fund	0	0
				Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Property Services		6260	Self-Insurance Reserve	0	0
				Corporate Services/Property Services		6270	Revaluation Reserve	0	0
				Corporate Services/Property Services		6280	Other	0	0
				Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-241,252	-609,018

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

								Committed	
Year	Month		Functi		Mun		- · ·	Orders Month	Actual Month
End	End	Mun	on 0205	Function/Subfunction Description Corporate Services/Other Admin	Ent(Y/N) Item 0100		Detail OPERATING REVENUE	M01	M01
			0203	Corporate Services/Other Admin	0200		Property Rates	0	0
				Corporate Services/Other Admin	0300		Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Other Admin	0400		Service Charges	0	0
				Corporate Services/Other Admin	0700		Rent Of Facilities And Equipment	0	5,649
				Corporate Services/Other Admin	0800		Interest Earned - External Investments	0	0
				Corporate Services/Other Admin	1000		Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Other Admin	1100		Dividends Received	0	0
				Corporate Services/Other Admin	1300		Fines	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	1400 1500		Licenses and Permits Agency Services	0	0
				Corporate Services/Other Admin	1600		Agency Services Transfers Recognised - Operating	0	0
				Corporate Services/Other Admin	1610		Transfers Recognised - Capital	0	o
				Corporate Services/Other Admin	1700		Other Revenue	0	0
				Corporate Services/Other Admin	1800		Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin	1900		Total Operating Revenue Generated	0	5,649
				Corporate Services/Other Admin	2000		Less Revenue Foregone	0	0
				Corporate Services/Other Admin	2100		Total Direct Operating Revenue	0	5,649
				Corporate Services/Other Admin	2200		INTERNAL TRANSFERS – (must net out with corresp. items under	_	
				Corporate Services/Other Admin	2300 2500		Interest Received - Internal Loans	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	2600		Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Other Admin	2700		Total Indirect Operating Revenue	0	0
				Corporate Services/Other Admin	2800		Total Operating Revenue	0	5,649
				Corporate Services/Other Admin	2900		OPERATING EXPENDITURE	ŭ	0,010
				Corporate Services/Other Admin	3000		Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Other Admin	3100		Employee Related Costs - Social Contributions	0	0
				Corporate Services/Other Admin	3200		Less Employee Costs Capitalised	0	0
				Corporate Services/Other Admin	3300		Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Other Admin	3400		Remuneration Of Councillors	0	0
				Corporate Services/Other Admin	3500		Debt Impairment	0	0
				Corporate Services/Other Admin	3600		Collection Costs	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	3700 3900		Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Corporate Services/Other Admin	4000		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Other Admin	4100		Bulk Purchases	0	o
				Corporate Services/Other Admin	4110		Other Materials	0	-13,365
				Corporate Services/Other Admin	4200	10	Contracted Services	-41,908	-97,331
				Corporate Services/Other Admin	4300	-	Grants and Subsidies	0	0
				Corporate Services/Other Admin	4400		Other Expenditure	-211,140	-2,411,693
				Corporate Services/Other Admin	4500		Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin	4550		Contributions To/(From) Provisions	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	4600 4700		Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	-253,048	-2,522,389
				Corporate Services/Other Admin	4800		Interest - Internal Borrowings	0	0
				Corporate Services/Other Admin	5000		Interior Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin	5010		Contributed Assets	0	0
				Corporate Services/Other Admin	5100		Total Indirect Operating Expenditure	Ö	Ö
				Corporate Services/Other Admin	5200	0	Total Operating Expenditure	-253,048	-2,522,389
				Corporate Services/Other Admin	5300		SURPLUS		
				Corporate Services/Other Admin	5400		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-253,048	-2,516,739
				Corporate Services/Other Admin	5500		Taxation	0	0
				Corporate Services/Other Admin	5600		Operating Surplus / (Deficit) - After Tax	-253,048	-2,516,739
				Corporate Services/Other Admin Corporate Services/Other Admin	5800 6600		Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Other Admin	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-253,048	-2,516,739
				Corporate Services/Other Admin	6200		OTHER ADJUSTMENTS AND TRANSFERS	200,040	2,010,103
				Corporate Services/Other Admin	5700		Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Other Admin	6210		Asset Financing Reserve (Afr)	0	0
				Corporate Services/Other Admin	6220	0:	Housing Development Fund	0	0
				Corporate Services/Other Admin	6230		Depreciation Reserve Ex Afr	0	0
				Corporate Services/Other Admin	6240		Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Other Admin	6250		Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Other Admin	6260		Self-Insurance Reserve	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	6270 6280		Revaluation Reserve Other	0	0
				Corporate Services/Other Admin	6700		Change To Unappropriated Surplus / (Accumulated Deficit)	-253,048	-2,516,739
				Co.porate Convictor Callet Autility	0700		Shango 15 Shapprophated Sarpids / (Assumulated Deficit)	200,040	2,010,700

								Committed	
Year	Month		Functi	English (O.17) and a Description	Mun		Barrier Communication Communic	Orders Month	Actual Month
End	End	Mun	on 0206	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N) Item 0100		Detail OPERATING REVENUE	M01	M01
			0200	Corporate Services/No Split Total	0200		Property Rates	0	0
				Corporate Services/No Split Total	0300		Property Rates - Penalties And Collection Charges	0	Ö
				Corporate Services/No Split Total	0400		Service Charges	0	0
				Corporate Services/No Split Total	0700		Rent Of Facilities And Equipment	0	0
				Corporate Services/No Split Total	0800		Interest Earned - External Investments	0	0
				Corporate Services/No Split Total	1000		Interest Earned - Outstanding Debtors	0	0
				Corporate Services/No Split Total	1100		Dividends Received	0	0
				Corporate Services/No Split Total	1300		Fines	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	1400 1500		Licenses and Permits Agency Services	0	0
				Corporate Services/No Split Total	1600		Agency Services Transfers Recognised - Operating	0	0
				Corporate Services/No Split Total	1610		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Corporate Services/No Split Total	1700		Other Revenue	0	0
				Corporate Services/No Split Total	1800		Gain On Disposal Of Property, Plant & Equipment	0	Ō
				Corporate Services/No Split Total	1900		Total Operating Revenue Generated	0	0
				Corporate Services/No Split Total	2000		Less Revenue Foregone	0	0
				Corporate Services/No Split Total	2100		Total Direct Operating Revenue	0	0
				Corporate Services/No Split Total	2200		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	2300 2500		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total	2600		Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/No Split Total	2700		Total Indirect Operating Revenue	0	Ö
				Corporate Services/No Split Total	2800		Total Operating Revenue	0	0
				Corporate Services/No Split Total	2900		OPERATING EXPENDITURE		
				Corporate Services/No Split Total	3000		Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/No Split Total	3100		Employee Related Costs - Social Contributions	0	0
				Corporate Services/No Split Total	3200		Less Employee Costs Capitalised	0	0
				Corporate Services/No Split Total	3300		Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	3400 3500		Remuneration Of Councillors Debt Impairment	0	0
				Corporate Services/No Split Total	3600		Collection Costs	0	0
				Corporate Services/No Split Total	3700		Depreciation and Asset Impairment	0	0
				Corporate Services/No Split Total	3900		Interest Expense - External Borrowings	0	Ö
				Corporate Services/No Split Total	4000		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/No Split Total	4100	0	Bulk Purchases	0	0
				Corporate Services/No Split Total	4110		Other Materials	0	0
				Corporate Services/No Split Total	4200		Contracted Services	0	0
				Corporate Services/No Split Total	4300		Grants and Subsidies	0	0
				Corporate Services/No Split Total	4400 4500		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	4500		Contributions To/(From) Provisions	0	0
				Corporate Services/No Split Total	4600		Total Direct Operating Expenditure	0	0
				Corporate Services/No Split Total	4700		INTERNAL TRANSFERS - (must net out with corresp. items under	_	
				Corporate Services/No Split Total	4800		Interest - Internal Borrowings	0	0
				Corporate Services/No Split Total	5000	0	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total	5010		Contributed Assets	0	0
				Corporate Services/No Split Total	5100		Total Indirect Operating Expenditure	0	0
				Corporate Services/No Split Total	5200		Total Operating Expenditure	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	5300 5400		SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/No Split Total	5500		Taxation	0	0
				Corporate Services/No Split Total	5600		Operating Surplus / (Deficit) - After Tax	0	Ö
				Corporate Services/No Split Total	5800		Cross Subsidisation	0	0
				Corporate Services/No Split Total	6600	10	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/No Split Total	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Corporate Services/No Split Total	6200		OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/No Split Total	5700		Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/No Split Total	6210 6220		Asset Financing Reserve (Afr)	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	6230		Housing Development Fund 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 Govi Grants 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	0	Revaluation Reserve	0	0
				Corporate Services/No Split Total	6280		Other	0	0
				Corporate Services/No Split Total	6700	10	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	M01	M01
			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	
				Planning and Development/Economic		1400 1500	Licenses and Permits	0	0
				Planning and Development/Economic		1600	Agency Services	0	0
				Planning and Development/Economic			Transfers Recognised - Operating	0	
				Planning and Development/Economic Planning and Development/Economic		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Planning and Development/Economic		1800		0	0
				Planning and Development/Economic		1900	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		2000	Total Operating Revenue Generated 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	U	U
				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	U	U
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Economic		3100	Employee Related Costs - Wages & Salaties 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	ő
				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	Ö
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	ő
				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	Ö	ő
				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	-1,934
				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	-1,934
				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	-1,934
				Planning and Development/Economic		5300	SURPLUS		
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,934
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	0	-1,934
				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	-1,934
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0
				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	-1,934

Committed

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
		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	0	0
			Planning and Development/Town		4800	Interest - Internal Borrowings		
			Planning and Development/Town		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Planning and Development/Town		5010 5100	Contributed Assets	0	0
			Planning and Development/Town Planning and Development/Town		5200	Total Indirect Operating Expenditure	0	0
			Planning and Development/Town		5300	Total Operating Expenditure SURPLUS	U	U
			Planning and Development/Town 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	U	U
			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 Air Depreciation Reserve Ex Govt Grants	0	0
			Planning and Development/Town		6250	Depreciation Reserve Ex Govi Grants 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
			rianing and Development rown		0700	Change To Chappropriated Sulpius / (Accumulated Deficit)	U	U

Change Municoe to your own municipal code (e.g.: G1411)
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		
Month		Functi		Mun				Actual Month	
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iten		Detail OPERATING REVENUE	M01	M01	1
		0303	Planning and Development/Licensing & Planning and Development/Licensing &	010 020		OPERATING REVENUE Property Rates	0		0
			Planning and Development/Licensing &	030		Property Rates - Penalties And Collection Charges	0		0
			Planning and Development/Licensing &	040		Service Charges	0		0
			Planning and Development/Licensing &	070		Rent Of Facilities And Equipment	0		0
			Planning and Development/Licensing &	080		Interest Earned - External Investments	0		0
			Planning and Development/Licensing &	100		Interest Earned - Outstanding Debtors	0		0
			Planning and Development/Licensing &	110		Dividends Received	0		0
			Planning and Development/Licensing &	130		Fines	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	140 150		Licenses and Permits Agency Services	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	160		Transfers Recognised - Operating	0		0
			Planning and Development/Licensing &	161		Transfers Recognised - Operating Transfers Recognised - Capital	0		0
			Planning and Development/Licensing &	170		Other Revenue	0		0
			Planning and Development/Licensing &	180	00	Gain On Disposal Of Property, Plant & Equipment	0		0
			Planning and Development/Licensing &	190		Total Operating Revenue Generated	0		0
			Planning and Development/Licensing &	200		Less Revenue Foregone	0		0
			Planning and Development/Licensing &	210		Total Direct Operating Revenue	0	(0
			Planning and Development/Licensing &	220 230		INTERNAL TRANSFERS – (must net out with corresp. items under	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	230 250		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	260		Dividends Received - Internal (From Municipal Entities)	0		0
			Planning and Development/Licensing &	270		Total Indirect Operating Revenue	0		0
			Planning and Development/Licensing &	280		Total Operating Revenue	0		0
			Planning and Development/Licensing &	290	00	OPERATING EXPENDITURE			
			Planning and Development/Licensing &	300	00	Employee Related Costs - Wages & Salaries	0	(0
			Planning and Development/Licensing &	310		Employee Related Costs - Social Contributions	0		0
			Planning and Development/Licensing &	320		Less Employee Costs Capitalised	0		0
			Planning and Development/Licensing &	330		Less Employee Costs Allocated To Other Operating Items	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	340 350		Remuneration Of Councillors Debt Impairment	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	360		Collection Costs	0		0
			Planning and Development/Licensing &	370		Depreciation and Asset Impairment	0		0
			Planning and Development/Licensing &	390		Interest Expense - External Borrowings	Ö		0
			Planning and Development/Licensing &	400	00	Redemption Payments - External Borrowings (Gamap To Remove)	0	(0
			Planning and Development/Licensing &	410	00	Bulk Purchases	0		0
			Planning and Development/Licensing &	411		Other Materials	0		0
			Planning and Development/Licensing &	420		Contracted Services	0		0
			Planning and Development/Licensing &	430 440		Grants and Subsidies	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	450		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0		0
			Planning and Development/Licensing &	455		Contributions To/(From) Provisions	0		0
			Planning and Development/Licensing &	460		Total Direct Operating Expenditure	0		0
			Planning and Development/Licensing &	470		INTERNAL TRANSFERS - (must net out with corresp. items under			
			Planning and Development/Licensing &	480	00	Interest - Internal Borrowings	0	(0
			Planning and Development/Licensing &	500		Internal Charges (Activity Based Costing Etc)	0		0
			Planning and Development/Licensing &	501		Contributed Assets	0		0
			Planning and Development/Licensing &	510		Total Indirect Operating Expenditure	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	520 530		Total Operating Expenditure SURPLUS	0		<i>-</i>
			Planning and Development/Licensing &	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0		0
			Planning and Development/Licensing &	550		Taxation	0		0
			Planning and Development/Licensing &	560	00	Operating Surplus / (Deficit) - After Tax	0	(0
			Planning and Development/Licensing &	580		Cross Subsidisation	0		0
			Planning and Development/Licensing &	660		Plus Interests In Entities Not Wholly Owned	0		0
			Planning and Development/Licensing &	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	(0
			Planning and Development/Licensing &	620		OTHER ADJUSTMENTS AND TRANSFERS	0		o
			Planning and Development/Licensing & Planning and Development/Licensing &	570 621		Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0		0
			Planning and Development/Licensing & Planning and Development/Licensing &	622		Housing Development Fund	0		0
			Planning and Development/Licensing &	623		Depreciation Reserve Ex Afr	0		0
			Planning and Development/Licensing &	624		Depreciation Reserve Ex Govt Grants	ő		0
			Planning and Development/Licensing &	625	50	Depreciation Reserve Ex Donations And Contributions	0		0
			Planning and Development/Licensing &	626		Self-Insurance Reserve	0		0
			Planning and Development/Licensing &	627		Revaluation Reserve	0		0
			Planning and Development/Licensing &	628		Other	0		0
			Planning and Development/Licensing &	670	UU	Change To Unappropriated Surplus / (Accumulated Deficit)	0		0

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			0401	Health/Clinics Health/Clinics		0100 0200	OPERATING REVENUE 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 Health/Clinics		1000 1100	Interest Earned - Outstanding Debtors 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 Health/Clinics		1610 1700	Transfers Recognised - Capital 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 Health/Clinics		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Health/Clinics		2500	Interest Received - Internal Loans 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		0
				Health/Clinics Health/Clinics		3000 3100	Employee Related Costs - Wages & Salaries 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	Ö
				Health/Clinics		3400	Remuneration Of Councillors	0	0
				Health/Clinics		3500	Debt Impairment	0	0
				Health/Clinics		3600	Collection Costs	0	0
				Health/Clinics Health/Clinics		3700 3900	Depreciation and Asset Impairment 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 Health/Clinics		4300 4400	Grants and Subsidies 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		0
				Health/Clinics Health/Clinics		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Health/Clinics		5010	Contributed Assets	0	0
				Health/Clinics		5100	Total Indirect Operating Expenditure	0	Ō
				Health/Clinics		5200	Total Operating Expenditure	0	0
				Health/Clinics		5300	SURPLUS	0	0
				Health/Clinics Health/Clinics		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp 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
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Clinics Health/Clinics		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Health/Clinics		6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics Health/Clinics		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			0402	Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance Health/Ambulance		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance Health/Ambulance		1100 1300	Dividends Received Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance Health/Ambulance		1700 1800	Other Revenue	0	0
				Health/Ambulance		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	Ö
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance Health/Ambulance		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance Health/Ambulance		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance Health/Ambulance		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	ő
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance Health/Ambulance		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Health/Ambulance		4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance Health/Ambulance		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance Health/Ambulance		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				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 6220	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance Health/Ambulance		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	ő	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

								Committed	
Year	Month		Functi	E contra (O. M. contra Decontra)	Mun		David.	Orders Month	Actual Month
End	End	Mun	on 0403	Function/Subfunction Description Health/Other		em 100	Detail OPERATING REVENUE	M01	M01
			0403	Health/Other		200	Property Rates	0	0
				Health/Other		300	Property Rates - Penalties And Collection Charges	Ö	ő
				Health/Other		400	Service Charges	0	0
				Health/Other	07	700	Rent Of Facilities And Equipment	0	0
				Health/Other		800	Interest Earned - External Investments	0	0
				Health/Other		000	Interest Earned - Outstanding Debtors	0	0
				Health/Other		100	Dividends Received	0	0
				Health/Other		300	Fines	0	0
				Health/Other Health/Other		400 500	Licenses and Permits Agency Services	0	0
				Health/Other		600	Transfers Recognised - Operating	0	0
				Health/Other		610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Health/Other		700	Other Revenue	0	0
				Health/Other		800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other	19	900	Total Operating Revenue Generated	0	0
				Health/Other		000	Less Revenue Foregone	0	0
				Health/Other		100	Total Direct Operating Revenue	0	0
				Health/Other			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Other			Interest Received - Internal Loans	0	0
				Health/Other Health/Other		500 600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other		700	Total Indirect Operating Revenue	0	0
				Health/Other		800	Total Operating Revenue	0	0
				Health/Other		900	OPERATING EXPENDITURE	ŭ	· ·
				Health/Other		000	Employee Related Costs - Wages & Salaries	0	0
				Health/Other	3	100	Employee Related Costs - Social Contributions	0	0
				Health/Other		200	Less Employee Costs Capitalised	0	0
				Health/Other		300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other		400	Remuneration Of Councillors	0	0
				Health/Other		500	Debt Impairment	0	0
				Health/Other Health/Other		600 700	Collection Costs	0	0
				Health/Other		900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Health/Other		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Other		100	Bulk Purchases	0	0
				Health/Other	4	110	Other Materials	0	0
				Health/Other	42	200	Contracted Services	0	-95,753
				Health/Other		300	Grants and Subsidies	0	0
				Health/Other		400	Other Expenditure	0	0
				Health/Other Health/Other		500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		550 600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	-95,753
				Health/Other		700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	-95,755
				Health/Other		800	Interest - Internal Borrowings	0	0
				Health/Other		000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other		010	Contributed Assets	0	0
				Health/Other		100	Total Indirect Operating Expenditure	0	0
				Health/Other		200	Total Operating Expenditure	0	-95,753
				Health/Other		300	SURPLUS		
				Health/Other		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-95,753
				Health/Other Health/Other		500 600	Taxation Operating Surplus / (Deficit) - After Tax	0	-95,753
				Health/Other		800	Cross Subsidisation	0	-95,755
				Health/Other		600	Plus Interests In Entities Not Wholly Owned	0	o
				Health/Other		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-95,753
				Health/Other	62	200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Other		700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Other		210	Asset Financing Reserve (Afr)	0	0
				Health/Other		220	Housing Development Fund	0	0
				Health/Other		230	Depreciation Reserve Ex Afr	0	0
				Health/Other		240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Other Health/Other		250 260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Health/Other		260 270	Revaluation Reserve	0	0
				Health/Other		280	Other	0	0
				Health/Other		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-95,753

Year	Month		Functi			Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction	Description	Ent(Y/N)	Item	Detail	M01	M01
			0404	Health/No Split Total Health/No Split Total			0100 0200	OPERATING REVENUE	0	0
				Health/No Split Total			0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Health/No Split Total			0400	Service Charges	0	o o
				Health/No Split Total			0700	Rent Of Facilities And Equipment	0	0
				Health/No Split Total			0800	Interest Earned - External Investments	0	0
				Health/No Split Total Health/No Split Total			1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Health/No Split Total			1300	Fines	ő	Ö
				Health/No Split Total			1400	Licenses and Permits	0	0
				Health/No Split Total			1500 1600	Agency Services	0	0
				Health/No Split Total Health/No Split Total			1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Health/No Split Total			1700	Other Revenue	0	o o
				Health/No Split Total			1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total			1900	Total Operating Revenue Generated	0	0
				Health/No Split Total Health/No Split Total			2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Health/No Split Total			2200	INTERNAL TRANSFERS – (must net out with corresp. items under	ŭ	Ĭ
				Health/No Split Total			2300	Interest Received - Internal Loans	0	0
				Health/No Split Total			2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total Health/No Split Total			2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Health/No Split Total			2800	Total Operating Revenue	0	0
				Health/No Split Total			2900	OPERATING EXPENDITURE		
				Health/No Split Total			3000	Employee Related Costs - Wages & Salaries	0	0
				Health/No Split Total			3100	Employee Related Costs - Social Contributions	0	0
				Health/No Split Total Health/No Split Total			3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Health/No Split Total			3400	Remuneration Of Councillors	0	0
				Health/No Split Total			3500	Debt Impairment	0	0
				Health/No Split Total			3600	Collection Costs	0	0
				Health/No Split Total			3700	Depreciation and Asset Impairment	0	0
				Health/No Split Total Health/No Split Total			3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total			4100	Bulk Purchases	0	0
				Health/No Split Total			4110	Other Materials	0	0
				Health/No Split Total			4200	Contracted Services	0	0
				Health/No Split Total Health/No Split Total			4300 4400	Grants and Subsidies Other Expenditure	0	0
				Health/No Split Total			4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total			4550	Contributions To/(From) Provisions	0	0
				Health/No Split Total			4600	Total Direct Operating Expenditure	0	0
				Health/No Split Total Health/No Split Total			4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Health/No Split Total			5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/No Split Total			5010	Contributed Assets	0	0
				Health/No Split Total			5100	Total Indirect Operating Expenditure	0	0
				Health/No Split Total			5200 5300	Total Operating Expenditure SURPLUS	0	0
				Health/No Split Total Health/No Split Total			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/No Split Total			5500	Taxation	0	0
				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 Health/No Split Total			6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/No Split Total			6200	OTHER ADJUSTMENTS AND TRANSFERS	ŭ	Ü
				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 Health/No Split Total			6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Health/No Split Total			6240	Depreciation Reserve Ex Arr 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 Health/No Split Total			6270 6280	Revaluation Reserve Other	0	0
				Health/No Split Total			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
							3.00	The state of the s	U	-

Change Municoe to your own municipal code (e.g.: G1411)
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	
Month		Functi		Mun		Orders Month	
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iten	Detail CORE AT INC. REVENUE	M01	M01
		0501	Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	010 020		0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	030		0	0
			Comm. & Social/Libraries and Archives	040		0	0
			Comm. & Social/Libraries and Archives	070		0	0
			Comm. & Social/Libraries and Archives	080	Interest Earned - External Investments	0	0
			Comm. & Social/Libraries and Archives	100		0	0
			Comm. & Social/Libraries and Archives	110		0	0
			Comm. & Social/Libraries and Archives	130		0	0
			Comm. & Social/Libraries and Archives	140		0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	150 160		0	0
			Comm. & Social/Libraries and Archives	161		0	0
			Comm. & Social/Libraries and Archives	170		0	0
			Comm. & Social/Libraries and Archives	180		0	Ō
			Comm. & Social/Libraries and Archives	190		0	0
			Comm. & Social/Libraries and Archives	200		0	0
			Comm. & Social/Libraries and Archives	210		0	0
			Comm. & Social/Libraries and Archives	220			
			Comm. & Social/Libraries and Archives	230		0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	250 260		0	0
			Comm. & Social/Libraries and Archives	270 270		0	0
			Comm. & Social/Libraries and Archives	280		0	o
			Comm. & Social/Libraries and Archives	290			
			Comm. & Social/Libraries and Archives	300		0	0
			Comm. & Social/Libraries and Archives	310	Employee Related Costs - Social Contributions	0	0
			Comm. & Social/Libraries and Archives	320		0	0
			Comm. & Social/Libraries and Archives	330		0	0
			Comm. & Social/Libraries and Archives	340		0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	350 360		0	0
			Comm. & Social/Libraries and Archives	370		0	0
			Comm. & Social/Libraries and Archives	390	Interest Expense - External Borrowings	0	0
			Comm. & Social/Libraries and Archives	400		0	0
			Comm. & Social/Libraries and Archives	410		0	0
			Comm. & Social/Libraries and Archives	411		0	0
			Comm. & Social/Libraries and Archives	420		0	0
			Comm. & Social/Libraries and Archives	430		0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	440		0	0
			Comm. & Social/Libraries and Archives	450 455		0	0
			Comm. & Social/Libraries and Archives	460		0	0
			Comm. & Social/Libraries and Archives	470			
			Comm. & Social/Libraries and Archives	480		0	0
			Comm. & Social/Libraries and Archives	500		0	0
			Comm. & Social/Libraries and Archives	501		0	0
			Comm. & Social/Libraries and Archives	510		0	0
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			Comm. & Social/Libraries and Archives	660		0	0
			Comm. & Social/Libraries and Archives	590		0	0
			Comm. & Social/Libraries and Archives	620			
			Comm. & Social/Libraries and Archives	570		0	0
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			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	622 623		0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	623		0	0
			Comm. & Social/Libraries and Archives	625		0	0
			Comm. & Social/Libraries and Archives	626		0	0
			Comm. & Social/Libraries and Archives	627		Ö	Ö
			Comm. & Social/Libraries and Archives	628		0	0
			Comm. & Social/Libraries and Archives	670	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Description Part								Committed	
Comm. & Social Museume & Art Calieries etc. Comm. & Social Museume			Functi						Actual Month
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Comm. & Social/Museums & Art Galleries etc S200 SURPLUS Comm. & Social/Museums & Art Galleries etc S400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp O O Operating Surplus / (Deficit) - Total Revenue Less Total Exp O O Operating Surplus / (Deficit) - Total Revenue Less Total Exp O O Operating Surplus / (Deficit) - After Tax O O Operating Surplus / (Deficit) - After Tax O O Operating Surplus / (Deficit) - After Tax O O Operating Surplus / (Deficit) - After Tax O									
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							Committed	
Month		Functi		Mun		- · ·	Orders Month	Actual Month
End	Mun	on 0503	Function/Subfunction Description Comm. & Social/Community Halls and Facilities		em 100	Detail OPERATING REVENUE	M01	M01
		0303	Comm. & Social/Community Halls and Facilities		200	Property Rates	0	0
			Comm. & Social/Community Halls and Facilities		300	Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Community Halls and Facilities		400	Service Charges	0	0
			Comm. & Social/Community Halls and Facilities	0	700	Rent Of Facilities And Equipment	0	37,016
			Comm. & Social/Community Halls and Facilities		800	Interest Earned - External Investments	0	0
			Comm. & Social/Community Halls and Facilities		000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Community Halls and Facilities		100	Dividends Received	0	0
			Comm. & Social/Community Halls and Facilities		300	Fines	0	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		400 500	Licenses and Permits Agency Services	0	0
			Comm. & Social/Community Halls and Facilities		600	Transfers Recognised - Operating	0	0
			Comm. & Social/Community Halls and Facilities		610	Transfers Recognised - Capital	0	0
			Comm. & Social/Community Halls and Facilities		700	Other Revenue	0	6,078
			Comm. & Social/Community Halls and Facilities		800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Community Halls and Facilities		900	Total Operating Revenue Generated	0	43,094
			Comm. & Social/Community Halls and Facilities		000	Less Revenue Foregone	0	0
			Comm. & Social/Community Halls and Facilities		100	Total Direct Operating Revenue	0	43,094
			Comm. & Social/Community Halls and Facilities		200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Comm. & Social/Community Halls and Facilities		300 500	Interest Received - Internal Loans	0	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Community Halls and Facilities		700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Community Halls and Facilities		800	Total Operating Revenue	0	43,094
			Comm. & Social/Community Halls and Facilities		900	OPERATING EXPENDITURE	ŭ	10,001
			Comm. & Social/Community Halls and Facilities		000	Employee Related Costs - Wages & Salaries	0	0
			Comm. & Social/Community Halls and Facilities	3	100	Employee Related Costs - Social Contributions	0	0
			Comm. & Social/Community Halls and Facilities		200	Less Employee Costs Capitalised	0	0
			Comm. & Social/Community Halls and Facilities		300	Less Employee Costs Allocated To Other Operating Items	0	0
			Comm. & Social/Community Halls and Facilities		400	Remuneration Of Councillors	0	0
			Comm. & Social/Community Halls and Facilities		500	Debt Impairment	0	0
			Comm. & Social/Community Halls and Facilities		600	Collection Costs	0	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		700 900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
			Comm. & Social/Community Halls and Facilities		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Community Halls and Facilities		100	Bulk Purchases	0	0
			Comm. & Social/Community Halls and Facilities		110	Other Materials	0	0
			Comm. & Social/Community Halls and Facilities	4	200	Contracted Services	0	0
			Comm. & Social/Community Halls and Facilities		300	Grants and Subsidies	0	0
			Comm. & Social/Community Halls and Facilities		400	Other Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Community Halls and Facilities		550	Contributions To/(From) Provisions	0	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		600 700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		800	Interest - Internal Borrowings	0	0
			Comm. & Social/Community Halls and Facilities		000	Internal Charges (Activity Based Costing Etc)	0	0
			Comm. & Social/Community Halls and Facilities		010	Contributed Assets	0	0
			Comm. & Social/Community Halls and Facilities		100	Total Indirect Operating Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		200	Total Operating Expenditure	0	0
			Comm. & Social/Community Halls and Facilities		300	SURPLUS		
			Comm. & Social/Community Halls and Facilities		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	43,094
			Comm. & Social/Community Halls and Facilities		500	Taxation	0	0
			Comm. & Social/Community Halls and Facilities		600 800	Operating Surplus / (Deficit) - After Tax	0	43,094
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
			Comm. & Social/Community Halls and Facilities		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	43,094
			Comm. & Social/Community Halls and Facilities		200	OTHER ADJUSTMENTS AND TRANSFERS	0	40,004
			Comm. & Social/Community Halls and Facilities		700	Dividends Paid (Municipal Entities Only)	0	0
			Comm. & Social/Community Halls and Facilities		210	Asset Financing Reserve (Afr)	0	0
			Comm. & Social/Community Halls and Facilities	6	220	Housing Development Fund	0	0
			Comm. & Social/Community Halls and Facilities		230	Depreciation Reserve Ex Afr	0	0
			Comm. & Social/Community Halls and Facilities		240	Depreciation Reserve Ex Govt Grants	0	0
			Comm. & Social/Community Halls and Facilities		250	Depreciation Reserve Ex Donations And Contributions	0	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		260 270	Self-Insurance Reserve	0	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		270 280	Revaluation Reserve Other	0	0
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	43,094
			Comm. & Social/Community Hans and Facilities	0	, 00	Change To Chapprophated Sulpius / (Accumulated Denoit)	U	45,054

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Orders Month M01	Actual Month M01
			0504	Comm. & Social/Cemeteries & Crematoriums	0100	OPERATING REVENUE		
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0200 0300		0	0
				Comm. & Social/Cemeteries & Crematoriums	0400		0	
				Comm. & Social/Cemeteries & Crematoriums	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0800 1000		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1100		0	
				Comm. & Social/Cemeteries & Crematoriums	1300		0	0
				Comm. & Social/Cemeteries & Crematoriums	1400		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1500 1600		0	0
				Comm. & Social/Cemeteries & Crematoriums	1610		0	0
				Comm. & Social/Cemeteries & Crematoriums	1700		0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1800 1900		0	0
				Comm. & Social/Cemeteries & Crematoriums	2000		ő	o
				Comm. & Social/Cemeteries & Crematoriums	2100		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	2200 2300		0	0
				Comm. & Social/Cemeteries & Crematoriums	2500		0	0
				Comm. & Social/Cemeteries & Crematoriums	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Cemeteries & Crematoriums	2700		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	2800 2900		0	0
				Comm. & Social/Cemeteries & Crematoriums	3000		0	0
				Comm. & Social/Cemeteries & Crematoriums	3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3200 3300		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3400		0	0
				Comm. & Social/Cemeteries & Crematoriums	3500		Ö	0
				Comm. & Social/Cemeteries & Crematoriums	3600		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3700 3900		0	0
				Comm. & Social/Cemeteries & Crematoriums	4000		0	0
				Comm. & Social/Cemeteries & Crematoriums	4100	Bulk Purchases	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	4110 4200		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	4300		0	0
				Comm. & Social/Cemeteries & Crematoriums	4400	Other Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums	4500		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	4550 4600		0	0
				Comm. & Social/Cemeteries & Crematoriums	4700		ŭ	· ·
				Comm. & Social/Cemeteries & Crematoriums	4800		0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5000 5010		0	
				Comm. & Social/Cemeteries & Crematoriums	5100		0	
				Comm. & Social/Cemeteries & Crematoriums	5200	Total Operating Expenditure	0	
				Comm. & Social/Cemeteries & Crematoriums	5300 5400		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5500		0	0
				Comm. & Social/Cemeteries & Crematoriums	5600		Ö	0
				Comm. & Social/Cemeteries & Crematoriums	5800		0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	6600 5900		0	0
				Comm. & Social/Cemeteries & Crematoriums	6200		0	0
				Comm. & Social/Cemeteries & Crematoriums	5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums	6210 6220		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	6230		0	0
				Comm. & Social/Cemeteries & Crematoriums	6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums	6250		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	6260 6270		0	
				Comm. & Social/Cemeteries & Crematoriums	6280		0	0
				Comm. & Social/Cemeteries & Crematoriums	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			0505	Community & Social Services/Child Care Community & Social Services/Child Care		0100 0200	OPERATING REVENUE Property Rates	0	0
				Community & Social Services/Child Care		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Child Care		0400	Service Charges	0	0
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Community & Social Services/Child Care		1300	Fines	0	0
				Community & Social Services/Child Care		1400	Licenses and Permits	0	0
				Community & Social Services/Child Care		1500	Agency Services	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		1700	Other Revenue	0	0
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Community & Social Services/Child Care		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Child Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care		2700 2800	Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2900	Total Operating Revenue OPERATING EXPENDITURE	U	0
				Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Child Care		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Community & Social Services/Child Care		3600	Collection Costs	Ö	0
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Community & Social Services/Child Care		4110	Other Materials	0	0
				Community & Social Services/Child Care		4200	Contracted Services	0	0
				Community & Social Services/Child Care		4300	Grants and Subsidies	0	0
				Community & Social Services/Child Care		4400	Other Expenditure	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Child Care		5200	Total Operating Expenditure	ő	ő
				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 Community & Social Services/Child Care		5500 5600	Taxation 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 Community & Social Services/Child Care		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Child Care		6220	Housing Development Fund	ő	ő
				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 Community & Social Services/Child Care		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Community & Social Services/Child Care 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

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description		Item	Detail OPERATING DEVENUE	M01	M01
			0506	Community & Social Services/Aged Care Community & Social Services/Aged Care		0100 0200	OPERATING REVENUE 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 1400	Fines	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1500	Licenses and Permits 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 Community & Social Services/Aged Care		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Community & Social Services/Aged Care 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 Community & Social Services/Aged Care		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Community & Social Services/Aged Care 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 4300	Contracted Services Grants and Subsidies	0	0
				Community & Social Services/Aged Care 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
				Community & Social Services/Aged Care		5010	Contributed Assets	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/Aged Care		5300	SURPLUS	0	U
				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 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Aged Care 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 6700	Other Change To Happersprieted Surplus / (Accumulated Definit)	0	0
				Community & Social Services/Aged Care		0700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	U

Community & Social Services/Other Community

Community & Social Services/Other Community

								Committed	
Year	Month		Functi		Mun			Orders Month	
End	End	Mun	on 0507	Function/Subfunction Description Community & Social Services/Other Community	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M01	M01
			0307	Community & Social Services/Other Community 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 Community & Social Services/Other Community		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		1100	Dividends Received	0	0
				Community & Social Services/Other Community		1300	Fines	0	Ö
				Community & Social Services/Other Community		1400	Licenses and Permits	0	0
				Community & Social Services/Other Community		1500	Agency Services	0	0
				Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Community		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	•	2
				Community & Social Services/Other Community Community & Social Services/Other Community		2300 2500	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3200 3300	Less Employee Costs Capitalised 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 4000	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Community & Social Services/Other Community		4110	Other Materials	0	0
				Community & Social Services/Other Community		4200	Contracted Services	0	0
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Community		4400	Other Expenditure	0	0
				Community & Social Services/Other Community		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	· ·
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Community		5010	Contributed Assets	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		5300	SURPLUS	U	U
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Other Community		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Community		6220	Housing Development Fund	0	0
				Community & Social Services/Other Community		6230 6240	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Community		6270	Revaluation Reserve	0	ő
				Community & Social Services/Other Community		6280	Other	0	0

6280 Other

6700 Change To Unappropriated Surplus / (Accumulated Deficit)

	onth Actual Month M01
0508 Community & Social Services/Other Social 0100 OPERATING REVENUE Community & Social Services/Other Social 0200 Property Rates Community & Social Services/Other Social 0300 Property Rates - Penalties And Collection Charges Community & Social Services/Other Social Services/Other Social Services/Other Social 0300 Property Rates - Penalties And Collection Charges	0 0 0 0 0 0
Community & Social Services/Other Social 0200 Property Rates Community & Social Services/Other Social 0300 Property Rates - Penalties And Collection Charges Community & Social Services/Other Social 0400 Service Charges	0 0 0 0 0 0
Community & Social Services/Other Social 0300 Property Rates - Penalties And Collection Charges Community & Social Services/Other Social 0400 Service Charges	0 0 0 0 0 0
Community & Social Services/Other Social 0400 Service Charges	0 0 0
	0 0
Community a Coolai Corrices Ciner Coolai Cred Of the Cred And Equipment	0 0
Community & Social Services/Other Social 0800 Interest Earned - External Investments	
Community & Social Services/Other Social 1000 Interest Earned - Outstanding Debtors	0 0
Community & Social Services/Other Social 1100 Dividends Received	0 0
Community & Social Services/Other Social 1300 Fines	0 0
Community & Social Services/Other Social 1400 Licenses and Permits	0 0
Community & Social Services/Other Social 1500 Agency Services Community & Social Services/Other Social 1600 Transfers Recognised - Operating	0 0 0
Community & Social Services/Other Social 1600 Transfers Recognised - Oppiral Transfers Recognised - Capital	0 0
Community & Social Services/Other Social 1010 Trainisers Recognised Capital Community & Social Services/Other Social 1700 Other Revenue	0 0
Community & Social Services/Other Social 1800 Gain On Disposal Of Property, Plant & Equipment	0 0
Community & Social Services/Other Social 1900 Total Operating Revenue Generated	0 0
Community & Social Services/Other Social 2000 Less Revenue Foregone	0 0
Community & Social Services/Other Social 2100 Total Direct Operating Revenue	0 0
Community & Social Services/Other Social 2200 INTERNAL TRANSFERS – (must net out with corresp. items under	
Community & Social Services/Other Social 2300 Interest Received - Internal Loans	0 0
Community & Social Services/Other Social 2500 Internal Recoveries (Activity Based Costing Etc)	0 0
Community & Social Services/Other Social 2600 Dividends Received - Internal (From Municipal Entities)	0 0
Community & Social Services/Other Social 2700 Total Indirect Operating Revenue Community & Social Services/Other Social 2800 Total Operating Revenue	0 0
Community & Social Services/Other Social 2800 Total Operating Revenue Community & Social Services/Other Social 2900 OPERATING EXPENDITURE	U U
Community & Social Services/Other Social 2900 CFERATING AFFERDITION C	0 0
Community & Social Services/Other Social 3100 Employee Related Costs - Social Contributions	0 0
Community & Social Services/Other Social 3200 Less Employee Costs Capitalised	0 0
Community & Social Services/Other Social 3300 Less Employee Costs Allocated To Other Operating Items	0 0
Community & Social Services/Other Social 3400 Remuneration Of Councillors	0 0
Community & Social Services/Other Social 3500 Debt Impairment	0 0
Community & Social Services/Other Social 3600 Collection Costs	0 0
Community & Social Services/Other Social 3700 Depreciation and Asset Impairment	0 0
Community & Social Services/Other Social 3900 Interest Expense - External Borrowings Community & Social Services/Other Social 4000 Redemption Payments - External Borrowings (Gamap To Remove)	0 0
Community & Social Services/Other Social 4000 Redemption Payments - External Borrowings (Gamap To Remove) Community & Social Services/Other Social 4100 Bulk Purchases	0 0
Community & Social Services/Other Social 4110 Unter Materials Community & Social Services/Other Social 4110 Other Materials	0 0
Community & Social Services/Other Social 4200 Contracted Services Contracted Services	0 0
Community & Social Services/Other Social 4300 Grants and Subsidies	0 0
Community & Social Services/Other Social 4400 Other Expenditure	0 0
Community & Social Services/Other Social 4500 Loss On Disposal Of Property, Plant & Equipment	0 0
Community & Social Services/Other Social 4550 Contributions To/(From) Provisions	0 0
Community & Social Services/Other Social 4600 Total Direct Operating Expenditure	0 0
Community & Social Services/Other Social 4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0 0
Community & Social Services/Other Social 4800 Interest - Internal Borrowings Community & Social Services/Other Social 5000 Internal Charges (Activity Based Costing Etc)	0 0
Community & Social Services/Other Social 5000 Internal Charges (Activity Based Costing Etc) Community & Social Services/Other Social 5010 Contributed Assets	0 0
Community & Social Services/Other Social 5010 Total Indirect Operating Expenditure	0 0
Community & Social Services/Other Social 5200 Total Operating Expenditure	0 0
Community & Social Services/Other Social 5300 SURPLUS	
Community & Social Services/Other Social 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0 0
Community & Social Services/Other Social 5500 Taxation	0 0
Community & Social Services/Other Social 5600 Operating Surplus / (Deficit) - After Tax	0 0
Community & Social Services/Other Social 5800 Cross Subsidisation	0 0
Community & Social Services/Other Social 6600 Plus Interests In Entities Not Wholly Owned Community & Social Services/Other Social 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0 0
Community & Social Services/Other Social 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As Community & Social Services/Other Social 6200 OTHER ADJUSTMENTS AND TRANSFERS	0 0
Community & Social Services/Other Social 5700 Dividends Paid (Municipal Entities Only) Community & Social Services/Other Social 5700 Dividends Paid (Municipal Entities Only)	0 0
Community & Social Services/Other Social 6210 Asset Financing Reserve (Afr)	0 0
Community & Social Services/Other Social 6220 Housing Development Fund	0 0
Community & Social Services/Other Social 6230 Depreciation Reserve Ex Afr	0 0
Community & Social Services/Other Social 6240 Depreciation Reserve Ex Govt Grants	0 0
Community & Social Services/Other Social 6250 Depreciation Reserve Ex Donations And Contributions	0 0
Community & Social Services/Other Social 6260 Self-Insurance Reserve	0 0
Community & Social Services/Other Social 6270 Revaluation Reserve	0 0
Community & Social Services/Other Social 6280 Other Community & Social Services/Other Social 6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0 0
Community a double delivered critical double of the community and commun	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0509	Function/Subfunction Description Community & Social Services/No Split Total		em 100	Detail OPERATING REVENUE	M01	M01
			0000	Community & Social Services/No Split Total		200	Property Rates	0	0
				Community & Social Services/No Split Total		300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/No Split Total		400	Service Charges	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		700 800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total		000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total		100	Dividends Received	0	0
				Community & Social Services/No Split Total		300	Fines	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		400 500	Licenses and Permits Agency Services	0	0
				Community & Social Services/No Split Total		600	Transfers Recognised - Operating	Ö	Ö
				Community & Social Services/No Split Total		610	Transfers Recognised - Capital	0	0
				Community & Social Services/No Split Total		700	Other Revenue	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		800 900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total		000	Less Revenue Foregone	Ö	o
				Community & Social Services/No Split Total		100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total		200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		300 500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total	27	700	Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total		800	Total Operating Revenue	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		900 000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total		100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total		200	Less Employee Costs Capitalised	0	0
				Community & Social Services/No Split Total		300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total		400	Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		500 600	Debt Impairment Collection Costs	0	0
				Community & Social Services/No Split Total		700	Depreciation and Asset Impairment	0	o
				Community & Social Services/No Split Total		900	Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		100 110	Bulk Purchases Other Materials	0	0
				Community & Social Services/No Split Total		200	Contracted Services	0	0
				Community & Social Services/No Split Total		300	Grants and Subsidies	0	0
				Community & Social Services/No Split Total		400	Other Expenditure	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		500 550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total		600	Total Direct Operating Expenditure	0	0
				Community & Social Services/No Split Total	47	700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/No Split Total		800	Interest - Internal Borrowings	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		000 010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Community & Social Services/No Split Total		100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total		200	Total Operating Expenditure	0	0
				Community & Social Services/No Split Total		300	SURPLUS		
				Community & Social Services/No Split Total		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		500 600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total		800	Cross Subsidisation	0	0
				Community & Social Services/No Split Total		600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/No Split Total		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		200 700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total		210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total	62	220	Housing Development Fund	0	0
				Community & Social Services/No Split Total		230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		240 250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total		260 260	Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total	62	270	Revaluation Reserve	0	0
				Community & Social Services/No Split Total		280	Other	0	0
				Community & Social Services/No Split Total	67	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail OPERATING REVENUE	M01	M01
			0601	Housing/Not Required Housing/Not Required	010		OPERATING REVENUE Property Rates	0	0
				Housing/Not Required	030		Property Rates - Penalties And Collection Charges	0	0
				Housing/Not Required	040		Service Charges	0	0
				Housing/Not Required	070		Rent Of Facilities And Equipment	0	0
				Housing/Not Required	080	00	Interest Earned - External Investments	0	0
				Housing/Not Required	100		Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required	110		Dividends Received	0	0
				Housing/Not Required	130		Fines	0	0
				Housing/Not Required Housing/Not Required	140 150		Licenses and Permits Agency Services	0	0
				Housing/Not Required	160		Transfers Recognised - Operating	0	0
				Housing/Not Required	161		Transfers Recognised - Capital	0	0
				Housing/Not Required	170		Other Revenue	0	0
				Housing/Not Required	180	00	Gain On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required	190		Total Operating Revenue Generated	0	0
				Housing/Not Required	200		Less Revenue Foregone	0	0
				Housing/Not Required	210		Total Direct Operating Revenue	0	0
				Housing/Not Required Housing/Not Required	220 230		INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Housing/Not Required	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required	270		Total Indirect Operating Revenue	0	0
				Housing/Not Required	280	00	Total Operating Revenue	0	0
				Housing/Not Required	290		OPERATING EXPENDITURE		
				Housing/Not Required	300		Employee Related Costs - Wages & Salaries	0	0
				Housing/Not Required	310		Employee Related Costs - Social Contributions	0	0
				Housing/Not Required Housing/Not Required	320 330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Housing/Not Required	340		Remuneration Of Councillors	0	0
				Housing/Not Required	350		Debt Impairment	0	0
				Housing/Not Required	360		Collection Costs	0	0
				Housing/Not Required	370	00	Depreciation and Asset Impairment	0	0
				Housing/Not Required	390		Interest Expense - External Borrowings	0	0
				Housing/Not Required	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Housing/Not Required Housing/Not Required	410 411		Bulk Purchases Other Materials	0	0
				Housing/Not Required Housing/Not Required	420		Contracted Services	0	0
				Housing/Not Required	430		Grants and Subsidies	0	0
				Housing/Not Required	440		Other Expenditure	0	Ö
				Housing/Not Required	450	00	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required	455		Contributions To/(From) Provisions	0	0
				Housing/Not Required	460		Total Direct Operating Expenditure	0	0
				Housing/Not Required	470 480		INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Housing/Not Required Housing/Not Required	500		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Housing/Not Required	501		Contributed Assets	0	0
				Housing/Not Required	510		Total Indirect Operating Expenditure	0	0
				Housing/Not Required	520	00	Total Operating Expenditure	0	0
				Housing/Not Required	530	00	SURPLUS		
				Housing/Not Required	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Housing/Not Required	550		Taxation	0	0
				Housing/Not Required Housing/Not Required	560 580		Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Housing/Not Required	660		Plus Interests In Entities Not Wholly Owned	0	0
				Housing/Not Required	590		Surplus / (Deficit) After Tax. Cross Subsidies & Share Of As	0	0
				Housing/Not Required	620		OTHER ADJUSTMENTS AND TRANSFERS	_	
				Housing/Not Required	570		Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required	621		Asset Financing Reserve (Afr)	0	0
				Housing/Not Required	622		Housing Development Fund	0	0
				Housing/Not Required	623 624		Depreciation Reserve Ex Afr	0	0
				Housing/Not Required Housing/Not Required	625		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Housing/Not Required Housing/Not Required	626		Self-Insurance Reserve	0	0
				Housing/Not Required	627		Revaluation Reserve	0	0
				Housing/Not Required	628		Other	0	0
				Housing/Not Required	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year	Month		Functi			Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction	Description	Ent(Y/N)	Item	Detail	M01	M01
			0701	Public Safety/Police			0100	OPERATING REVENUE		
				Public Safety/Police			0200 0300	Property Rates	0	0
				Public Safety/Police Public Safety/Police			0400	Property Rates - Penalties And Collection Charges 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 Public Safety/Police			1300 1400	Fines 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 Public Safety/Police			2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/Police			2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	Ü
				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 Public Safety/Police			2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Public Safety/Police			3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Police			3100	Employee Related Costs - Voges & Calabies Employee Related Costs - Social Contributions	0	0
				Public Safety/Police			3200	Less Employee Costs Capitalised	0	0
				Public Safety/Police			3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Police			3400	Remuneration Of Councillors	0	0
				Public Safety/Police			3500 3600	Debt Impairment Collection Costs	0	0
				Public Safety/Police 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 4300	Contracted Services	0	0
				Public Safety/Police Public Safety/Police			4400	Grants and Subsidies Other Expenditure	0	0
				Public Safety/Police			4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police			4550	Contributions To/(From) Provisions	0	0
				Public Safety/Police			4600	Total Direct Operating Expenditure	0	0
				Public Safety/Police			4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0
				Public Safety/Police Public Safety/Police			4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Police			5010	Contributed Assets	0	0
				Public Safety/Police			5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Police			5200	Total Operating Expenditure	0	0
				Public Safety/Police			5300	SURPLUS		
				Public Safety/Police			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Police Public Safety/Police			5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Police			5800	Cross Subsidisation	0	0
				Public Safety/Police			6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Police			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Police			6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Police			5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Police Public Safety/Police			6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Public Safety/Police			6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Police			6240	Depreciation Reserve Ex 741 Depreciation Reserve Ex Govt Grants	0	ő
				Public Safety/Police			6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Police			6260	Self-Insurance Reserve	0	0
				Public Safety/Police			6270	Revaluation Reserve	0	0
				Public Safety/Police			6280	Other Change To Unapprendicted Surplus / (Accumulated Deficit)	0	0
				Public Safety/Police			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	U	U

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M01	Actual Month M01
LIIG	Liid	IVIUIT	0702	Public Safety/Fire	Lint(1714)	0100	OPERATING REVENUE	IVIOT	WOT
				Public Safety/Fire		0200	Property Rates	0	0
				Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Fire Public Safety/Fire		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Public Safety/Fire		0800	Interest Earned - External Investments	Ö	Ö
				Public Safety/Fire		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Fire		1100	Dividends Received	0	0
				Public Safety/Fire Public Safety/Fire		1300 1400	Fines Licenses and Permits	0	0
				Public Safety/Fire		1500	Agency Services	0	0
				Public Safety/Fire		1600	Transfers Recognised - Operating	0	0
				Public Safety/Fire		1610	Transfers Recognised - Capital	0	0
				Public Safety/Fire Public Safety/Fire		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire		1900	Total Operating Revenue Generated	0	0
				Public Safety/Fire		2000	Less Revenue Foregone	0	0
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	0
				Public Safety/Fire Public Safety/Fire		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Fire		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Fire Public Safety/Fire		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Public Safety/Fire Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Fire		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Fire Public Safety/Fire		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Public Safety/Fire		3600	Collection Costs	0	0
				Public Safety/Fire		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Fire		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Fire Public Safety/Fire		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Public Safety/Fire Public Safety/Fire		4110	Other Materials	0	0
				Public Safety/Fire		4200	Contracted Services	0	0
				Public Safety/Fire		4300	Grants and Subsidies	0	0
				Public Safety/Fire		4400	Other Expenditure	0	0
				Public Safety/Fire Public Safety/Fire		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Fire		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Fire		4800	Interest - Internal Borrowings	0	0
				Public Safety/Fire Public Safety/Fire		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire		5200	Total Operating Expenditure	0	0
				Public Safety/Fire		5300	SURPLUS	•	•
				Public Safety/Fire Public Safety/Fire		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Fire		5800	Cross Subsidisation	0	0
				Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Fire Public Safety/Fire		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire		6220	Housing Development Fund	0	0
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire Public Safety/Fire		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire		6260	Self-Insurance Reserve	0	0
				Public Safety/Fire		6270	Revaluation Reserve	0	0
				Public Safety/Fire		6280	Other	0	0
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0703	Function/Subfunction Description Public Safety/Civil Defence		Item 0100	Detail OPERATING REVENUE	M01	M01
			0703	Public Safety/Civil Defence		0200	Property Rates	0	0
				Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges	ő	Ö
				Public Safety/Civil Defence		0400	Service Charges	0	0
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Public Safety/Civil Defence		1300	Fines	0	0
				Public Safety/Civil Defence		1400	Licenses and Permits	0	0
				Public Safety/Civil Defence		1500	Agency Services	0	0
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0
				Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	o
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		-
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500	Debt Impairment	0	0
				Public Safety/Civil Defence		3600	Collection Costs	0	Ö
				Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4100 4110	Bulk Purchases Other Materials	0	0
				Public Safety/Civil Defence		4200	Contracted Services	0	0
				Public Safety/Civil Defence		4300	Grants and Subsidies	0	0
				Public Safety/Civil Defence		4400	Other Expenditure	0	0
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	0
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		5010	Contributed Assets	0	0
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Civil Defence		5500	Taxation	0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	ő	o
				Public Safety/Civil Defence		6220	Housing Development Fund	0	0
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
				Public Safety/Civil Defence		6280	Other	0	0
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATIVE DEVENUE	M01	M01
			0706	Public Safety/Street Lighting Public Safety/Street Lighting	0100 0200	OPERATING REVENUE Property Rates	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	0300		0	0
				Public Safety/Street Lighting	0400	Service Charges	0	0
				Public Safety/Street Lighting	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting	0800	Interest Earned - External Investments	0	0
				Public Safety/Street Lighting	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Street Lighting	1100	Dividends Received	0	0
				Public Safety/Street Lighting	1300	Fines	0	0
				Public Safety/Street Lighting	1400	Licenses and Permits	0	0
				Public Safety/Street Lighting	1500	Agency Services	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1700	Other Revenue	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	1900	Total Operating Revenue Generated	0	0
				Public Safety/Street Lighting	2000	Less Revenue Foregone	0	0
				Public Safety/Street Lighting	2100	Total Direct Operating Revenue	0	0
				Public Safety/Street Lighting	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Street Lighting	2300	Interest Received - Internal Loans	0	0
				Public Safety/Street Lighting	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Street Lighting	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Street Lighting	2800	Total Operating Revenue	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Street Lighting	3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	0
				Public Safety/Street Lighting	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Street Lighting	3300	Less Employee Costs Allocated To Other Operating Items	Ö	Ö
				Public Safety/Street Lighting	3400	Remuneration Of Councillors	0	0
				Public Safety/Street Lighting	3500	Debt Impairment	0	0
				Public Safety/Street Lighting	3600	Collection Costs	0	0
				Public Safety/Street Lighting	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Street Lighting	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Street Lighting	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	4100	Bulk Purchases Other Materials	0	0
				Public Safety/Street Lighting	4200	Contracted Services	0	0
				Public Safety/Street Lighting	4300	Grants and Subsidies	0	0
				Public Safety/Street Lighting	4400	Other Expenditure	0	0
				Public Safety/Street Lighting	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	4550	Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting	4600	Total Direct Operating Expenditure	0	0
				Public Safety/Street Lighting	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Street Lighting	4800	Interest - Internal Borrowings	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Street Lighting	5200	Total Operating Expenditure	0	Ö
				Public Safety/Street Lighting	5300	SURPLUS	·	ŭ
				Public Safety/Street Lighting	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Street Lighting	5500	Taxation	0	0
				Public Safety/Street Lighting	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Street Lighting	5800	Cross Subsidisation	0	0
				Public Safety/Street Lighting	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Street Lighting	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5700		0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6210		0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6220	Housing Development Fund	0	0
				Public Safety/Street Lighting	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Street Lighting	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Street Lighting	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting	6260	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting	6270	Revaluation Reserve	0	0
				Public Safety/Street Lighting	6280	Other	0	0
				Public Safety/Street Lighting	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			0704	Public Safety/Other		0100	OPERATING REVENUE		
				Public Safety/Other Public Safety/Other		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Other		0400	Service Charges	0	0
				Public Safety/Other		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other		0800	Interest Earned - External Investments	0	0
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other Public Safety/Other		1100 1300	Dividends Received Fines	0	0
				Public Safety/Other		1400	Licenses and Permits	0	0
				Public Safety/Other		1500	Agency Services	0	0
				Public Safety/Other		1600	Transfers Recognised - Operating	0	0
				Public Safety/Other		1610	Transfers Recognised - Capital	0	0
				Public Safety/Other		1700	Other Revenue	0	0
				Public Safety/Other Public Safety/Other		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Public Safety/Other		2000	Less Revenue Foregone	0	0
				Public Safety/Other		2100	Total Direct Operating Revenue	0	0
				Public Safety/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Other		2300	Interest Received - Internal Loans	0	0
				Public Safety/Other Public Safety/Other		2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/Other		2800	Total Operating Revenue	0	0
				Public Safety/Other		2900	OPERATING EXPENDITURE		
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Other		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other Public Safety/Other		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Public Safety/Other		3500	Debt Impairment	0	0
				Public Safety/Other		3600	Collection Costs	0	ő
				Public Safety/Other		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other		4100 4110	Bulk Purchases	0	0
				Public Safety/Other Public Safety/Other		4200	Other Materials Contracted Services	0	0
				Public Safety/Other		4300	Grants and Subsidies	0	0
				Public Safety/Other		4400	Other Expenditure	0	0
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Other Public Safety/Other		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Public Safety/Other		4800	Interest - Internal Borrowings	0	0
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other		5010	Contributed Assets	0	0
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	0	0
				Public Safety/Other Public Safety/Other		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Other		5500	Taxation	0	0
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Other		5800	Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Other Public Safety/Other		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other		6220	Housing Development Fund	ő	ő
				Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other Public Safety/Other		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Public Safety/Other		6280	Other	0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0705	Function/Subfunction Description Public Safety/No Split Total	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M01	M01
			0703	Public Safety/No Split Total		0200	Property Rates	0	0
				Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges	ő	Ö
				Public Safety/No Split Total		0400	Service Charges	0	0
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total		0800	Interest Earned - External Investments	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Public Safety/No Split Total		1300	Fines	0	0
				Public Safety/No Split Total		1400	Licenses and Permits	0	0
				Public Safety/No Split Total		1500	Agency Services	0	0
				Public Safety/No Split Total		1600	Transfers Recognised - Operating	0	0
				Public Safety/No Split Total		1610	Transfers Recognised - Capital	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	0	0
				Public Safety/No Split Total		2000	Less Revenue Foregone	0	Ö
				Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Public Safety/No Split Total		2800	Total Operating Revenue	0	Ö
				Public Safety/No Split Total		2900	OPERATING EXPENDITURE		
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total Public Safety/No Split Total		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Public Safety/No Split Total		3500	Debt Impairment	0	0
				Public Safety/No Split Total		3600	Collection Costs	ő	Ö
				Public Safety/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Public Safety/No Split Total		4110	Other Materials	0	0
				Public Safety/No Split Total		4200	Contracted Services	0	0
				Public Safety/No Split Total		4300	Grants and Subsidies	0	0
				Public Safety/No Split Total		4400	Other Expenditure	0	0
				Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	· ·
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	0	0
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		5010	Contributed Assets	0	0
				Public Safety/No Split Total Public Safety/No Split Total		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Public Safety/No Split Total		5300	SURPLUS	U	U
				Public Safety/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/No Split Total		5500	Taxation	0	0
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/No Split Total		5800 6600	Cross Subsidisation	0	0
				Public Safety/No Split Total Public Safety/No Split Total		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Public Safety/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total		6220	Housing Development Fund	0	0
				Public Safety/No Split Total Public Safety/No Split Total		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total		6250	Depreciation Reserve Ex Govi Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/No Split Total		6260	Self-Insurance Reserve	0	0
				Public Safety/No Split Total		6270	Revaluation Reserve	0	0
				Public Safety/No Split Total		6280	Other	0	0
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Year End

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
		0801	Sport And Recreation/Not Required		0100	OPERATING REVENUE	•	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
			Sport And Recreation/Not Required		0400	Service Charges	0	0
			Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	0
			Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	0
			Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
			Sport And Recreation/Not Required		1100	Dividends Received	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1300 1400	Fines Licenses and Permits	0	0
			Sport And Recreation/Not Required		1500	Agency Services	0	0
			Sport And Recreation/Not Required		1600	Transfers Recognised - Operating	0	0
			Sport And Recreation/Not Required		1610	Transfers Recognised - Capital	0	0
			Sport And Recreation/Not Required		1700	Other Revenue	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
			Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
			Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	0
			Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Sport And Recreation/Not Required		2300	Interest Received - Internal Loans	0	0
			Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
			Sport And Recreation/Not Required		2800	Total Operating Revenue	0	0
			Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE	· ·	· ·
			Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
			Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	0
			Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
			Sport And Recreation/Not Required		3500	Debt Impairment	0	0
			Sport And Recreation/Not Required		3600	Collection Costs	0	0
			Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0	0
			Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	0
			Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4100 4110	Bulk Purchases Other Materials	0	0
			Sport And Recreation/Not Required		4200	Contracted Services	0	0
			Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0
			Sport And Recreation/Not Required		4400	Other Expenditure	0	0
			Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
			Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
			Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0
			Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Sport And Recreation/Not Required		5010	Contributed Assets	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
			Sport And Recreation/Not Required		5300	SURPLUS	U	U
			Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Sport And Recreation/Not Required		5500	Taxation	0	0
			Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Sport And Recreation/Not Required		5800 6600	Cross Subsidisation	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
			Sport And Recreation/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
			Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0
			Sport And Recreation/Not Required		6220	Housing Development Fund	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
			Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0	0
			Sport And Recreation/Not Required		6270	Revaluation Reserve	0	0
			Sport And Recreation/Not Required		6280	Other	0	0
			Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month	Maria	Functi	Function (Cubb mating Description	Mun		Deteil	Orders Month	Actual Month
End	End	Mun	on 0901	Function/Subfunction Description Environmental Protection/Pollution Control		Item 0100	Detail OPERATING REVENUE	M01	M01
			0001	Environmental Protection/Pollution Control		0200	Property Rates	0	0
				Environmental Protection/Pollution Control		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Pollution Control		0400	Service Charges	0	0
				Environmental Protection/Pollution Control			Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control		1100	Dividends Received	0	0
				Environmental Protection/Pollution Control		1300	Fines	0	Ö
				Environmental Protection/Pollution Control		1400	Licenses and Permits	0	0
				Environmental Protection/Pollution Control		1500	Agency Services	0	0
				Environmental Protection/Pollution Control		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Pollution Control		1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control			Less Revenue Foregone	0	0
				Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environmental Protection/Pollution Control		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control			Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution Control			Total Operating Revenue	Ö	Ö
				Environmental Protection/Pollution Control		2900	OPERATING EXPENDITURE	-	-
				Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Pollution Control		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Pollution Control		3300 3400	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3500	Remuneration Of Councillors Debt Impairment	0	0
				Environmental Protection/Pollution Control		3600	Collection Costs	0	0
				Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4110 4200	Other Materials Contracted Services	0	0
				Environmental Protection/Pollution Control		4300	Grants and Subsidies	0	0
				Environmental Protection/Pollution Control			Other Expenditure	0	ő
				Environmental Protection/Pollution Control			Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Environmental Protection/Pollution Control		5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control		5010	Contributed Assets	0	o
				Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5300	SURPLUS		
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	o
				Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control			Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants	Ö	0
				Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		6280 6700	Other Change To I Inappropriated Surplus / (Accumulated Deficit)	0	0
				Environmental Protection/Pollution Control		0700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	U

Year Month End End

Change Municoe to your own municipal code (e.g.: G1411)
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	A - 1 1 A 4 11
١	Functi		Mun		Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail Open ATIMO BEN (EN U.S.	M01	M01
	0902	Environm. Protection/Biodiversity & Landscape	0100	OPERATING REVENUE	0	
		Environm. Protection/Biodiversity & Landscape	0200	Property Rates	0	0
		Environm. Protection/Biodiversity & Landscape	0300	Property Rates - Penalties And Collection Charges	0	
		Environm. Protection/Biodiversity & Landscape	0400	Service Charges	-	0
		Environm. Protection/Biodiversity & Landscape	0700	Rent Of Facilities And Equipment	0	0
		Environm. Protection/Biodiversity & Landscape	0800	Interest Earned - External Investments	0	0
		Environm. Protection/Biodiversity & Landscape	1000	Interest Earned - Outstanding Debtors	-	0
		Environm. Protection/Biodiversity & Landscape	1100	Dividends Received	0	0
		Environm. Protection/Biodiversity & Landscape	1300	Fines	0	0
		Environm. Protection/Biodiversity & Landscape	1400	Licenses and Permits	0	0
		Environm. Protection/Biodiversity & Landscape	1500	Agency Services	0	0
		Environm. Protection/Biodiversity & Landscape	1600	Transfers Recognised - Operating	0	0
		Environm. Protection/Biodiversity & Landscape	1610	Transfers Recognised - Capital	0	0
		Environm. Protection/Biodiversity & Landscape	1700	Other Revenue	0	0
		Environm. Protection/Biodiversity & Landscape	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Environm. Protection/Biodiversity & Landscape	1900	Total Operating Revenue Generated	0	0
		Environm. Protection/Biodiversity & Landscape	2000	Less Revenue Foregone	0	0
		Environm. Protection/Biodiversity & Landscape	2100	Total Direct Operating Revenue	0	0
		Environm. Protection/Biodiversity & Landscape	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	
		Environm. Protection/Biodiversity & Landscape	2300	Interest Received - Internal Loans	-	0
		Environm. Protection/Biodiversity & Landscape	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Environm. Protection/Biodiversity & Landscape	2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Environm. Protection/Biodiversity & Landscape	2700	Total Indirect Operating Revenue	0	0
		Environm. Protection/Biodiversity & Landscape	2800	Total Operating Revenue	0	0
		Environm. Protection/Biodiversity & Landscape	2900	OPERATING EXPENDITURE		
		Environm. Protection/Biodiversity & Landscape	3000	Employee Related Costs - Wages & Salaries	0	0
		Environm. Protection/Biodiversity & Landscape	3100	Employee Related Costs - Social Contributions	0	0
		Environm. Protection/Biodiversity & Landscape	3200	Less Employee Costs Capitalised	0	0
		Environm. Protection/Biodiversity & Landscape	3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Environm. Protection/Biodiversity & Landscape	3400	Remuneration Of Councillors	0	0
		Environm. Protection/Biodiversity & Landscape	3500	Debt Impairment	0	0
		Environm. Protection/Biodiversity & Landscape	3600	Collection Costs	0	0
		Environm. Protection/Biodiversity & Landscape	3700	Depreciation and Asset Impairment	0	0
		Environm. Protection/Biodiversity & Landscape	3900	Interest Expense - External Borrowings	0	0
		Environm. Protection/Biodiversity & Landscape	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Environm. Protection/Biodiversity & Landscape	4100	Bulk Purchases	0	0
		Environm. Protection/Biodiversity & Landscape	4110	Other Materials	0	0
		Environm. Protection/Biodiversity & Landscape	4200	Contracted Services	0	0
		Environm. Protection/Biodiversity & Landscape	4300	Grants and Subsidies	0	0
		Environm. Protection/Biodiversity & Landscape	4400	Other Expenditure	0	0
		Environm. Protection/Biodiversity & Landscape	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Environm. Protection/Biodiversity & Landscape	4550	Contributions To/(From) Provisions	0	0
		Environm. Protection/Biodiversity & Landscape	4600	Total Direct Operating Expenditure	0	0
		Environm. Protection/Biodiversity & Landscape	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Environm. Protection/Biodiversity & Landscape	4800	Interest - Internal Borrowings	0	0
		Environm. Protection/Biodiversity & Landscape	5000	Internal Charges (Activity Based Costing Etc)	0	0
		Environm. Protection/Biodiversity & Landscape	5010	Contributed Assets	0	0
		Environm. Protection/Biodiversity & Landscape	5100	Total Indirect Operating Expenditure	0	0
		Environm. Protection/Biodiversity & Landscape	5200	Total Operating Expenditure	0	0
		Environm. Protection/Biodiversity & Landscape	5300	SURPLUS		
		Environm. Protection/Biodiversity & Landscape	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
		Environm. Protection/Biodiversity & Landscape	5500	Taxation	0	0
		Environm. Protection/Biodiversity & Landscape	5600	Operating Surplus / (Deficit) - After Tax	0	0
		Environm. Protection/Biodiversity & Landscape	5800	Cross Subsidisation	0	0
		Environm. Protection/Biodiversity & Landscape	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Environm. Protection/Biodiversity & Landscape	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Environm. Protection/Biodiversity & Landscape	6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Environm. Protection/Biodiversity & Landscape	5700	Dividends Paid (Municipal Entities Only)	0	0
		Environm. Protection/Biodiversity & Landscape	6210	Asset Financing Reserve (Afr)	0	0
		Environm. Protection/Biodiversity & Landscape	6220	Housing Development Fund	0	0
		Environm. Protection/Biodiversity & Landscape	6230	Depreciation Reserve Ex Afr	0	0
		Environm. Protection/Biodiversity & Landscape	6240	Depreciation Reserve Ex Govt Grants	0	0
		Environm. Protection/Biodiversity & Landscape	6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Environm. Protection/Biodiversity & Landscape	6260	Self-Insurance Reserve	0	0
		Environm. Protection/Biodiversity & Landscape	6270	Revaluation Reserve	0	0
		Environm. Protection/Biodiversity & Landscape	6280	Other	0	0
		Environm. Protection/Biodiversity & Landscape	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Committed

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 0903	Function/Subfunction Description Environmental Protection/Other	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M01	M01
			0303	Environmental Protection/Other	0200	Property Rates	0	0
				Environmental Protection/Other	0300	Property Rates - Penalties And Collection Charges	ő	ő
				Environmental Protection/Other	0400	Service Charges	0	0
				Environmental Protection/Other	0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other	0800	Interest Earned - External Investments	0	0
				Environmental Protection/Other	1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other	1100	Dividends Received	0	0
				Environmental Protection/Other Environmental Protection/Other	1300 1400	Fines Licenses and Permits	0	0
				Environmental Protection/Other	1500	Agency Services	0	0
				Environmental Protection/Other	1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Other	1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Other	1700	Other Revenue	0	0
				Environmental Protection/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other	1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Other	2000	Less Revenue Foregone	0	0
				Environmental Protection/Other	2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Other Environmental Protection/Other	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Environmental Protection/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other	2700	Total Indirect Operating Revenue	0	Ö
				Environmental Protection/Other	2800	Total Operating Revenue	0	0
				Environmental Protection/Other	2900	OPERATING EXPENDITURE		
				Environmental Protection/Other	3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other	3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other	3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other Environmental Protection/Other	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Environmental Protection/Other	3500	Debt Impairment	0	0
				Environmental Protection/Other	3600	Collection Costs	0	0
				Environmental Protection/Other	3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Other	3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other	4100	Bulk Purchases	0	0
				Environmental Protection/Other	4110	Other Materials	0	0
				Environmental Protection/Other Environmental Protection/Other	4200 4300	Contracted Services Grants and Subsidies	0	0
				Environmental Protection/Other	4400		0	0
				Environmental Protection/Other	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other	4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Other	4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Other	4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Other	5010	Contributed Assets Total Ladiragt Operating Expanditure	0	0
				Environmental Protection/Other Environmental Protection/Other	5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Environmental Protection/Other	5300	SURPLUS	U	U
				Environmental Protection/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Other	5500	Taxation	0	0
				Environmental Protection/Other	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Other	5800	Cross Subsidisation	0	0
				Environmental Protection/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Other	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Other	6200		0	0
				Environmental Protection/Other Environmental Protection/Other	5700 6210		0	0
				Environmental Protection/Other	6220	Housing Development Fund	0	0
				Environmental Protection/Other	6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Other	6240	Depreciation Reserve Ex Govt Grants	Ö	Ö
				Environmental Protection/Other	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Other	6260	Self-Insurance Reserve	0	0
				Environmental Protection/Other	6270	Revaluation Reserve	0	0
				Environmental Protection/Other	6280	Other	0	0
				Environmental Protection/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year Month End End

					Committed	
1	Functi		Mun		Orders Month	
Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M01	M01
	0904	Environmental Protection/No Split Total	0100	OPERATING REVENUE		
		Environmental Protection/No Split Total	0200	Property Rates	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total	0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
		Environmental Protection/No Split Total	0700	Rent Of Facilities And Equipment	0	0
		Environmental Protection/No Split Total	0800	Interest Earned - External Investments	0	0
		Environmental Protection/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
		Environmental Protection/No Split Total	1100	Dividends Received	0	0
		Environmental Protection/No Split Total	1300	Fines	0	ő
		Environmental Protection/No Split Total	1400	Licenses and Permits	0	0
		Environmental Protection/No Split Total	1500	Agency Services	0	0
		Environmental Protection/No Split Total	1600	Transfers Recognised - Operating	0	0
		Environmental Protection/No Split Total	1610	Transfers Recognised - Capital	0	0
		Environmental Protection/No Split Total	1700	Other Revenue	0	0
		Environmental Protection/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Environmental Protection/No Split Total	1900	Total Operating Revenue Generated	0	0
		Environmental Protection/No Split Total	2000	Less Revenue Foregone	0	0
		Environmental Protection/No Split Total	2100	Total Direct Operating Revenue	0	0
		Environmental Protection/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		Environmental Protection/No Split Total	2300	Interest Received - Internal Loans	0	0
		Environmental Protection/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Environmental Protection/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Environmental Protection/No Split Total	2700	Total Indirect Operating Revenue	0	0
		Environmental Protection/No Split Total	2800	Total Operating Revenue	0	0
		Environmental Protection/No Split Total	2900	OPERATING EXPENDITURE	0	0
		Environmental Protection/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	
		Environmental Protection/No Split Total Environmental Protection/No Split Total	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
		Environmental Protection/No Split Total	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
		Environmental Protection/No Split Total	3400	Remuneration Of Councillors	0	0
		Environmental Protection/No Split Total	3500	Debt Impairment	0	0
		Environmental Protection/No Split Total	3600	Collection Costs	0	0
		Environmental Protection/No Split Total	3700	Depreciation and Asset Impairment	0	0
		Environmental Protection/No Split Total	3900	Interest Expense - External Borrowings	0	o
		Environmental Protection/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Environmental Protection/No Split Total	4100	Bulk Purchases	0	0
		Environmental Protection/No Split Total	4110	Other Materials	0	0
		Environmental Protection/No Split Total	4200	Contracted Services	0	0
		Environmental Protection/No Split Total	4300	Grants and Subsidies	0	0
		Environmental Protection/No Split Total	4400	Other Expenditure	0	0
		Environmental Protection/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Environmental Protection/No Split Total	4550	Contributions To/(From) Provisions	0	0
		Environmental Protection/No Split Total	4600	Total Direct Operating Expenditure	0	0
		Environmental Protection/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Environmental Protection/No Split Total	4800	Interest - Internal Borrowings	0	0
		Environmental Protection/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	-	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
		Environmental Protection/No Split Total	5200	Total Operating Expenditure Total Operating Expenditure	0	0
		Environmental Protection/No Split Total	5300	SURPLUS	U	U
		Environmental Protection/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
		Environmental Protection/No Split Total	5500	Taxation	0	0
		Environmental Protection/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
		Environmental Protection/No Split Total	5800	Cross Subsidisation	0	0
		Environmental Protection/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Environmental Protection/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Environmental Protection/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Environmental Protection/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
		Environmental Protection/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
		Environmental Protection/No Split Total	6220	Housing Development Fund	0	0
		Environmental Protection/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
		Environmental Protection/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
		Environmental Protection/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Environmental Protection/No Split Total	6260	Self-Insurance Reserve	0	0
		Environmental Protection/No Split Total	6270	Revaluation Reserve	0	0
		Environmental Protection/No Split Total	6280	Other	0	0
		Environmental Protection/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year End

						Committed	
Month		Functi		Mun		Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M01	M01
		1001	Waste Water Management/Sewerage	0100			
			Waste Water Management/Sewerage	0200		0	0
			Waste Water Management/Sewerage Waste Water Management/Sewerage	0300 0400		0	0
			Waste Water Management/Sewerage	0700		0	0
			Waste Water Management/Sewerage	0800		0	0
			Waste Water Management/Sewerage	1000		0	0
			Waste Water Management/Sewerage	1100		0	0
			Waste Water Management/Sewerage	1300		0	0
			Waste Water Management/Sewerage	1400		0	0
			Waste Water Management/Sewerage	1500	Agency Services	0	0
			Waste Water Management/Sewerage	1600	Transfers Recognised - Operating	0	0
			Waste Water Management/Sewerage	1610		0	0
			Waste Water Management/Sewerage	1700		0	0
			Waste Water Management/Sewerage	1800		0	0
			Waste Water Management/Sewerage	1900		0	0
			Waste Water Management/Sewerage	2000		0	0
			Waste Water Management/Sewerage	2100		0	0
			Waste Water Management/Sewerage Waste Water Management/Sewerage	2200 2300		0	0
			Waste Water Management/Sewerage	2500		0	0
			Waste Water Management/Sewerage	2600		0	0
			Waste Water Management/Sewerage	2700		0	0
			Waste Water Management/Sewerage	2800		0	0
			Waste Water Management/Sewerage	2900		· ·	· ·
			Waste Water Management/Sewerage	3000		0	0
			Waste Water Management/Sewerage	3100		0	0
			Waste Water Management/Sewerage	3200	Less Employee Costs Capitalised	0	0
			Waste Water Management/Sewerage	3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Waste Water Management/Sewerage	3400	Remuneration Of Councillors	0	0
			Waste Water Management/Sewerage	3500		0	0
			Waste Water Management/Sewerage	3600		0	0
			Waste Water Management/Sewerage	3700		0	0
			Waste Water Management/Sewerage	3900		0	0
			Waste Water Management/Sewerage	4000		0	0
			Waste Water Management/Sewerage Waste Water Management/Sewerage	4100 4110		0	0
			Waste Water Management/Sewerage	4200		0	0
			Waste Water Management/Sewerage	4300		0	0
			Waste Water Management/Sewerage	4400		0	0
			Waste Water Management/Sewerage	4500		0	0
			Waste Water Management/Sewerage	4550		0	0
			Waste Water Management/Sewerage	4600	Total Direct Operating Expenditure	0	0
			Waste Water Management/Sewerage	4700			
			Waste Water Management/Sewerage	4800	Interest - Internal Borrowings	0	0
			Waste Water Management/Sewerage	5000		0	0
			Waste Water Management/Sewerage	5010		0	0
			Waste Water Management/Sewerage	5100		0	0
			Waste Water Management/Sewerage	5200	Total Operating Expenditure	0	0
			Waste Water Management/Sewerage Waste Water Management/Sewerage	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Waste Water Management/Sewerage	5500		0	0
			Waste Water Management/Sewerage	5600	Operating Surplus / (Deficit) - After Tax	0	0
			Waste Water Management/Sewerage	5800		0	0
			Waste Water Management/Sewerage	6600		0	0
			Waste Water Management/Sewerage	5900		0	0
			Waste Water Management/Sewerage	6200			
			Waste Water Management/Sewerage	5700		0	0
			Waste Water Management/Sewerage	6210		0	0
			Waste Water Management/Sewerage	6220		0	0
			Waste Water Management/Sewerage	6230		0	0
			Waste Water Management/Sewerage	6240		0	0
			Waste Water Management/Sewerage	6250		0	0
			Waste Water Management/Sewerage	6260		0	0
			Waste Water Management/Sewerage	6270		0	0
			Waste Water Management/Sewerage	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			Waste Water Management/Sewerage	6700	Change 10 Chappropriated Surplus / (Accumulated Denoit)	U	U

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 1002	Function/Subfunction Description Waste Water Management/Storm Water	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M01	M01
			1002	Waste Water Management/Storm Water	0200		0	0
				Waste Water Management/Storm Water	0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Storm Water	0400	Service Charges	0	0
				Waste Water Management/Storm Water	0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Storm Water	0800	Interest Earned - External Investments	0	0
				Waste Water Management/Storm Water	1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Storm Water	1100	Dividends Received	0	0
				Waste Water Management/Storm Water	1300 1400	Fines	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	1500	Licenses and Permits Agency Services	0	0
				Waste Water Management/Storm Water	1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Storm Water	1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Storm Water	1700	Other Revenue	0	0
				Waste Water Management/Storm Water	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water	1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Storm Water	2000	Less Revenue Foregone	0	0
				Waste Water Management/Storm Water	2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Storm Water	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Storm Water	2700	Total Indirect Operating Revenue	0	Ö
				Waste Water Management/Storm Water	2800	Total Operating Revenue	0	o
				Waste Water Management/Storm Water	2900	OPERATING EXPENDITURE		
				Waste Water Management/Storm Water	3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Storm Water	3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Storm Water	3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Storm Water	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Storm Water	3400	Remuneration Of Councillors	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	3500 3600	Debt Impairment Collection Costs	0	0
				Waste Water Management/Storm Water	3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Storm Water	3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Storm Water	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Storm Water	4100	Bulk Purchases	0	0
				Waste Water Management/Storm Water	4110	Other Materials	0	0
				Waste Water Management/Storm Water	4200	Contracted Services	0	0
				Waste Water Management/Storm Water	4300	Grants and Subsidies	0	0
				Waste Water Management/Storm Water	4400	Other Expenditure	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Waste Water Management/Storm Water	4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Storm Water	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	Ü
				Waste Water Management/Storm Water	4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Storm Water	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water	5010	Contributed Assets	0	0
				Waste Water Management/Storm Water	5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Storm Water	5200	Total Operating Expenditure	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	5300 5400	SURPLUS Operation Complete (/Definity) Total Reviewed Leas Total Fire	0	0
				Waste Water Management/Storm Water	5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Waste Water Management/Storm Water	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Storm Water	5800	Cross Subsidisation	0	o
				Waste Water Management/Storm Water	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Storm Water	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Storm Water	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Storm Water	5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Storm Water	6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Storm Water	6220	Housing Development Fund	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Storm Water	6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Storm Water	6260	Self-Insurance Reserve	0	0
				Waste Water Management/Storm Water	6270	Revaluation Reserve	ő	ő
				Waste Water Management/Storm Water	6280	Other	0	0
				Waste Water Management/Storm Water	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			1003	Waste Water Management/Public Toilets		0100	OPERATING REVENUE		
				Waste Water Management/Public Toilets		0200	Property Rates	0	0
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets		0400	Service Charges	0	0
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1100 1300	Dividends Received Fines	0	0
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets		1500	Agency Services	0	0
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE	ŭ	ŭ
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Vages & Collaborations	0	0
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Public Toilets		3500	Debt Impairment	0	0
				Waste Water Management/Public Toilets		3600	Collection Costs	0	0
				Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0
				Waste Water Management/Public Toilets		4110	Other Materials	0	Ō
				Waste Water Management/Public Toilets		4200	Contracted Services	0	0
				Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0
				Waste Water Management/Public Toilets		4400	Other Expenditure	0	Ō
				Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		5010	Contributed Assets	0	0
				Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0
				Waste Water Management/Public Toilets		5300	SURPLUS		
				Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Public Toilets		5500	Taxation	0	0
				Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0
				Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0
				Waste Water Management/Public Toilets		6280	Other	0	0
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	M01	M01
			1004	Waste Water Management/No Split Total	010		OPERATING REVENUE		
				Waste Water Management/No Split Total	020		Property Rates	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	04		Property Rates - Penalties And Collection Charges Service Charges	0	0
				Waste Water Management/No Split Total	070		Rent Of Facilities And Equipment	0	0
				Waste Water Management/No Split Total	08		Interest Earned - External Investments	0	0
				Waste Water Management/No Split Total	10		Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/No Split Total	110		Dividends Received	0	0
				Waste Water Management/No Split Total	13		Fines	0	0
				Waste Water Management/No Split Total	14	-00	Licenses and Permits	0	0
				Waste Water Management/No Split Total	15	00	Agency Services	0	0
				Waste Water Management/No Split Total	16	00	Transfers Recognised - Operating	0	0
				Waste Water Management/No Split Total	16	10	Transfers Recognised - Capital	0	0
				Waste Water Management/No Split Total	170		Other Revenue	0	0
				Waste Water Management/No Split Total	18		Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	19		Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total	20		Less Revenue Foregone	0	0
				Waste Water Management/No Split Total	210		Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	220		INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total	25		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total	26		Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total	27		Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total	28		Total Operating Revenue	0	0
				Waste Water Management/No Split Total	29		OPERATING EXPENDITURE	ŭ	ŭ
				Waste Water Management/No Split Total	30		Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total	310		Employee Related Costs - Social Contributions	0	0
				Waste Water Management/No Split Total	32	00	Less Employee Costs Capitalised	0	0
				Waste Water Management/No Split Total	33	00	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/No Split Total	34		Remuneration Of Councillors	0	0
				Waste Water Management/No Split Total	35		Debt Impairment	0	0
				Waste Water Management/No Split Total	36		Collection Costs	0	0
				Waste Water Management/No Split Total	37		Depreciation and Asset Impairment	0	0
				Waste Water Management/No Split Total	39		Interest Expense - External Borrowings	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	40 41		Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Waste Water Management/No Split Total	411		Other Materials	0	0
				Waste Water Management/No Split Total	42		Contracted Services	0	0
				Waste Water Management/No Split Total	43		Grants and Subsidies	0	0
				Waste Water Management/No Split Total	44		Other Expenditure	0	Ö
				Waste Water Management/No Split Total	45	00	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	45	50	Contributions To/(From) Provisions	0	0
				Waste Water Management/No Split Total	46	00	Total Direct Operating Expenditure	0	0
				Waste Water Management/No Split Total	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/No Split Total	48		Interest - Internal Borrowings	0	0
				Waste Water Management/No Split Total	50		Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total	50		Contributed Assets	0	0
				Waste Water Management/No Split Total	510		Total Indirect Operating Expenditure	0	0
				Waste Water Management/No Split Total	52		Total Operating Expenditure	U	U
				Waste Water Management/No Split Total Waste Water Management/No Split Total	53i 54i		SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/No Split Total	55		Taxation	0	0
				Waste Water Management/No Split Total	56		Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/No Split Total	58		Cross Subsidisation	0	0
				Waste Water Management/No Split Total	66		Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/No Split Total	59	00	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/No Split Total	62		OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/No Split Total	57		Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/No Split Total	62		Asset Financing Reserve (Afr)	0	0
				Waste Water Management/No Split Total	62:		Housing Development Fund	0	0
				Waste Water Management/No Split Total	62:		Depreciation Reserve Ex Afr	0	0
				Waste Water Management/No Split Total	62		Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/No Split Total	62		Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/No Split Total	62		Self-Insurance Reserve	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	62°		Revaluation Reserve Other	0	0
				Waste Water Management/No Split Total	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Tradic Tratel Management NO Opiit 10tdl	071	00	Onlingo To Onlippropriated Outplus / (Accumulated Deficit)	U	U

Year Month End End Mun

				Committed	
Functi		Mun		Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M01	M01
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	0
	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	0
	Waste Management/Solid Waste	2000	Less Revenue Foregone	0	0
	Waste Management/Solid Waste	2100	Total Direct Operating Revenue	0	0
	Waste Management/Solid Waste	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	Ü
	Waste Management/Solid Waste	2300	Interest Received - Internal Loans	0	0
	Waste Management/Solid Waste	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		2600		0	
	Waste Management/Solid Waste		Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Management/Solid Waste	2700	Total Indirect Operating Revenue		0
	Waste Management/Solid Waste	2800	Total Operating Revenue	0	0
	Waste Management/Solid Waste	2900	OPERATING EXPENDITURE		
	Waste Management/Solid Waste	3000	Employee Related Costs - Wages & Salaries	0	0
	Waste Management/Solid Waste	3100	Employee Related Costs - Social Contributions	0	0
	Waste Management/Solid Waste	3200	Less Employee Costs Capitalised	0	0
	Waste Management/Solid Waste	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Management/Solid Waste	3400	Remuneration Of Councillors	0	0
	Waste Management/Solid Waste	3500	Debt Impairment	0	0
	Waste Management/Solid Waste	3600	Collection Costs	0	0
	Waste Management/Solid Waste	3700	Depreciation and Asset Impairment	0	0
	Waste Management/Solid Waste	3900	Interest Expense - External Borrowings	0	0
	Waste Management/Solid Waste	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Management/Solid Waste	4100	Bulk Purchases	0	0
	Waste Management/Solid Waste	4110	Other Materials	0	0
	Waste Management/Solid Waste	4200	Contracted Services	0	0
	Waste Management/Solid Waste	4300	Grants and Subsidies	0	0
	Waste Management/Solid Waste	4400	Other Expenditure	0	0
	Waste Management/Solid Waste	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Waste Management/Solid Waste	4550	Contributions To/(From) Provisions	0	0
	Waste Management/Solid Waste	4600	Total Direct Operating Expenditure	Ö	Ö
	Waste Management/Solid Waste	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	ŭ
	Waste Management/Solid Waste	4800	Interest - Internal Borrowings	0	0
	Waste Management/Solid Waste	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Waste Management/Solid Waste	5010	Contributed Assets	0	0
		5100		0	0
	Waste Management/Solid Waste	5200	Total Indirect Operating Expenditure	0	0
	Waste Management/Solid Waste		Total Operating Expenditure	U	U
	Waste Management/Solid Waste	5300	SURPLUS		
	Waste Management/Solid Waste	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Management/Solid Waste	5500	Taxation	0	0
	Waste Management/Solid Waste	5600	Operating Surplus / (Deficit) - After Tax	0	0
	Waste Management/Solid Waste	5800	Cross Subsidisation	0	0
	Waste Management/Solid Waste	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Management/Solid Waste	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Waste Management/Solid Waste	6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Waste Management/Solid Waste	5700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Management/Solid Waste	6210	Asset Financing Reserve (Afr)	0	0
	Waste Management/Solid Waste	6220	Housing Development Fund	0	0
	Waste Management/Solid Waste	6230	Depreciation Reserve Ex Afr	0	0
	Waste Management/Solid Waste	6240	Depreciation Reserve Ex Govt Grants	0	0
	Waste Management/Solid Waste	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Management/Solid Waste	6260	Self-Insurance Reserve	0	0
	Waste Management/Solid Waste	6270	Revaluation Reserve	0	0
	Waste Management/Solid Waste	6280	Other	0	0
	Waste Management/Solid Waste	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M01	M01
			1101	Road Transport/Roads Road Transport/Roads	0100 0200	OPERATING REVENUE Property Rates	0	0
				Road Transport/Roads	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Roads	0400	Service Charges	0	0
				Road Transport/Roads	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Roads	0800	Interest Earned - External Investments	0	0
				Road Transport/Roads	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Roads	1100	Dividends Received	0	0
				Road Transport/Roads	1300	Fines	0	0
				Road Transport/Roads Road Transport/Roads	1400 1500	Licenses and Permits	0	0
				Road Transport/Roads Road Transport/Roads	1600	Agency Services Transfers Recognised - Operating	0	0
				Road Transport/Roads	1610	Transfers Recognised - Capital	0	0
				Road Transport/Roads	1700	Other Revenue	0	0
				Road Transport/Roads	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads	1900	Total Operating Revenue Generated	0	0
				Road Transport/Roads	2000	Less Revenue Foregone	0	0
				Road Transport/Roads	2100	Total Direct Operating Revenue	0	0
				Road Transport/Roads Road Transport/Roads	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Road Transport/Roads	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Roads	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Roads	2700	Total Indirect Operating Revenue	0	Ō
				Road Transport/Roads	2800	Total Operating Revenue	0	0
				Road Transport/Roads	2900	OPERATING EXPENDITURE		
				Road Transport/Roads	3000	Employee Related Costs - Wages & Salaries	-21,092	0
				Road Transport/Roads	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Roads	3200 3300	Less Employee Costs Capitalised	0	0
				Road Transport/Roads Road Transport/Roads	3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/Roads	3500	Debt Impairment	0	0
				Road Transport/Roads	3600	Collection Costs	0	0
				Road Transport/Roads	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Roads	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Roads	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads	4100	Bulk Purchases	0	0
				Road Transport/Roads	4110 4200	Other Materials	-43,562 0	0
				Road Transport/Roads Road Transport/Roads	4300	Contracted Services Grants and Subsidies	0	0
				Road Transport/Roads	4400	Other Expenditure	-112,640	-301,804
				Road Transport/Roads	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Roads	4600	Total Direct Operating Expenditure	-177,294	-301,804
				Road Transport/Roads	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Roads	4800	Interest - Internal Borrowings	0	0
				Road Transport/Roads	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads Road Transport/Roads	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Road Transport/Roads	5200	Total Operating Expenditure	-177,294	-301,804
				Road Transport/Roads	5300	SURPLUS	,204	221,001
				Road Transport/Roads	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-177,294	-301,804
				Road Transport/Roads	5500	Taxation	0	0
				Road Transport/Roads	5600	Operating Surplus / (Deficit) - After Tax	-177,294	-301,804
				Road Transport/Roads	5800	Cross Subsidisation	0	0
				Road Transport/Roads	6600	Plus Interests In Entities Not Wholly Owned	177 204	•
				Road Transport/Roads Road Transport/Roads	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-177,294	-301,804
				Road Transport/Roads	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads	6220	Housing Development Fund	0	0
				Road Transport/Roads	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Roads	6260	Self-Insurance Reserve	0	0
				Road Transport/Roads Road Transport/Roads	6270 6280	Revaluation Reserve Other	0	0
				Road Transport/Roads	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-177,294	-301.804
					5700		,204	001,004

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING REVENUE	M01	M01
			1102	Road Transport/Public Buses Road Transport/Public Buses	0100 0200	OPERATING REVENUE Property Rates	0	0
				Road Transport/Public Buses	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses	0400	Service Charges	0	0
				Road Transport/Public Buses	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses	0800	Interest Earned - External Investments	0	0
				Road Transport/Public Buses	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses	1100	Dividends Received	0	0
				Road Transport/Public Buses	1300 1400	Fines	0	0
				Road Transport/Public Buses Road Transport/Public Buses	1500	Licenses and Permits Agency Services	0	0
				Road Transport/Public Buses	1600	Transfers Recognised - Operating	0	0
				Road Transport/Public Buses	1610	Transfers Recognised - Capital	0	0
				Road Transport/Public Buses	1700	Other Revenue	0	0
				Road Transport/Public Buses	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses	1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses	2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses	2100 2200	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses Road Transport/Public Buses	2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Road Transport/Public Buses	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses	2800	Total Operating Revenue	0	0
				Road Transport/Public Buses	2900	OPERATING EXPENDITURE		
				Road Transport/Public Buses	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Public Buses Road Transport/Public Buses	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Public Buses	3400	Remuneration Of Councillors	0	0
				Road Transport/Public Buses	3500	Debt Impairment	0	0
				Road Transport/Public Buses	3600	Collection Costs	0	0
				Road Transport/Public Buses	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Public Buses	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Public Buses	4100	Bulk Purchases	0	0
				Road Transport/Public Buses Road Transport/Public Buses	4110 4200	Other Materials Contracted Services	0	0
				Road Transport/Public Buses	4300	Grants and Subsidies	0	0
				Road Transport/Public Buses	4400	Other Expenditure	Ö	Ö
				Road Transport/Public Buses	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Public Buses	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Public Buses	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Public Buses	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses Road Transport/Public Buses	5010	Contributed Assets	0	0
				Road Transport/Public Buses	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses	5200	Total Operating Expenditure	0	0
				Road Transport/Public Buses	5300	SURPLUS		
				Road Transport/Public Buses	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Public Buses	5500	Taxation	0	0
				Road Transport/Public Buses	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Public Buses	5800 6600	Cross Subsidisation	0	0
				Road Transport/Public Buses Road Transport/Public Buses	5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Public Buses	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
				Road Transport/Public Buses	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Public Buses	6210	Asset Financing Reserve (Afr)	Ö	o
				Road Transport/Public Buses	6220	Housing Development Fund	0	0
				Road Transport/Public Buses	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Public Buses	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Public Buses Road Transport/Public Buses	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Road Transport/Public Buses Road Transport/Public Buses	6280	Revaluation Reserve Other	0	0
				Road Transport/Public Buses	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					0.00			

Year Month Functi Mun End End Mun on Function/Subfunction Description Ent(Y/N) Item Detail		A manufactured by American
		Actual Month
1103 Road Transport/Parking Garages 0100 OPERATING REVENUE	M01	M01
Road Transport/Parking Garages 0200 Property Rates	0	0
Road Transport/Parking Garages 0300 Property Rates - Penalties And Collection Charges	ő	Ö
Road Transport/Parking Garages 0400 Service Charges	0	0
Road Transport/Parking Garages 0700 Rent Of Facilities And Equipment	0	0
Road Transport/Parking Garages 0800 Interest Earned - External Investments	0	0
Road Transport/Parking Garages 1000 Interest Earned - Outstanding Debtors Road Transport/Parking Garages 1100 Dividends Received	0	0
Road Transport/Parking Garages 1100 Fines Road Transport/Parking Garages 1300 Fines	0	0
Road Transport/Parking Garages 1400 Licenses and Permits	0	0
Road Transport/Parking Garages 1500 Agency Services	0	0
Road Transport/Parking Garages 1600 Transfers Recognised - Operating	0	0
Road Transport/Parking Garages 1610 Transfers Recognised - Capital	0	0
Road Transport/Parking Garages 1700 Other Revenue Road Transport/Parking Garages 1800 Gain On Disposal Of Property, Plant & Equipment	0	0
Road Transport/Parking Garages 1990 Total Operating Revenue Generated	0	0
Road Transport/Parking Garages 2000 Less Revenue Foregone	0	O
Road Transport/Parking Garages 2100 Total Direct Operating Revenue	0	0
Road Transport/Parking Garages 2200 INTERNAL TRANSFERS – (must net out with corresp. items under		
Road Transport/Parking Garages 2300 Interest Received - Internal Loans	0	0
Road Transport/Parking Garages 2500 Internal Recoveries (Activity Based Costing Etc) Road Transport/Parking Garages 2600 Dividends Received - Internal (From Municipal Entities)	0	0
Road Transport/Parking Garages 2600 Dividends Received - Internal (From Municipal Entities) Road Transport/Parking Garages 2700 Total Indirect Operating Revenue	0	0
Road Transport/Parking Garages 2800 Total Operating Revenue	0	o
Road Transport/Parking Garages 2900 OPERATING EXPENDITURE		
Road Transport/Parking Garages 3000 Employee Related Costs - Wages & Salaries	0	0
Road Transport/Parking Garages 3100 Employee Related Costs - Social Contributions	0	0
Road Transport/Parking Garages 3200 Less Employee Costs Capitalised	0	0
Road Transport/Parking Garages 3300 Less Employee Costs Allocated To Other Operating Items Road Transport/Parking Garages 3400 Remuneration Of Councillors	0	0
Road Transport/Parking Garages 3500 Debt Impairment	0	0
Road Transport/Parking Garages 3600 Collection Costs	ő	Ö
Road Transport/Parking Garages 3700 Depreciation and Asset Impairment	0	0
Road Transport/Parking Garages 3900 Interest Expense - External Borrowings	0	0
Road Transport/Parking Garages 4000 Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Parking Garages 4100 Bulk Purchases	0	0
Road Transport/Parking Garages 4100 Unit Putchases Road Transport/Parking Garages 4110 Other Materials	0	0
Road Transport/Parking Garages 4200 Contracted Services	0	0
Road Transport/Parking Garages 4300 Grants and Subsidies	0	0
Road Transport/Parking Garages 4400 Other Expenditure	0	0
Road Transport/Parking Garages 4500 Loss On Disposal Of Property, Plant & Equipment	0	0
Road Transport/Parking Garages 4550 Contributions To/(From) Provisions Road Transport/Parking Garages 4600 Total Direct Operating Expenditure	0	0
Road Transport/Parking Garages 4000 Total Direct Operating Experience Road Transport/Parking Garages 4700 INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
Road Transport/Parking Garages 4800 Interest - Internal Borrowings	0	0
Road Transport/Parking Garages 5000 Internal Charges (Activity Based Costing Etc)	0	0
Road Transport/Parking Garages 5010 Contributed Assets	0	0
Road Transport/Parking Garages 5100 Total Indirect Operating Expenditure	0	0
Road Transport/Parking Garages 5200 Total Operating Expenditure Road Transport/Parking Garages 5300 SURPLUS	0	0
Road Transport/Parking Garages 5500 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
Road Transport/Parking Garages 5500 Taxation	0	0
Road Transport/Parking Garages 5600 Operating Surplus / (Deficit) - After Tax	0	0
Road Transport/Parking Garages 5800 Cross Subsidisation	0	0
Road Transport/Parking Garages 6600 Plus Interests In Entities Not Wholly Owned Road Transport/Parking Garages 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
Road Transport/Parking Garages 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As Road Transport/Parking Garages 6200 OTHER ADJUSTMENTS AND TRANSFERS	U	U
Road Transport/Parking Garages 5700 Dividends Paid (Municipal Entities Only)	0	0
Road Transport/Parking Garages 6210 Asset Financing Reserve (Afr)	0	0
Road Transport/Parking Garages 6220 Housing Development Fund	0	0
Road Transport/Parking Garages 6230 Depreciation Reserve Ex Afr Parking Garages 6230 Depreciation Reserve Ex Afr	0	0
Road Transport/Parking Garages 6240 Depreciation Reserve Ex Govt Grants Road Transport/Parking Garages 6250 Depreciation Reserve Ex Donations And Contributions	0	0
Road Transport/Parking Garages 2200 Depretation Reserve La Donation And Contributions Road Transport/Parking Garages 6260 Self-Insurance Reserve	0	0
Road Transport/Parking Garages 6270 Revaluation Reserve	Ö	Ö
Road Transport/Parking Garages 6280 Other	0	0
Road Transport/Parking Garages 6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Value Fund F								Committed	
Road Transport/Verbile (increning and Testing) Road Transport/Verbile (i	Year			Functi					Actual Month
Road Transport/Verbois (incrent) and Testing Road Transport/Verboi	End	End	Mun					M01	M01
Read Transport/Vehole licensing and Testing Read Transport/Vehole				1104				•	
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Road TransprovVerlacie (commany and Testing Road TransprovVerlacie (comming and Testing Road TransprovVerlacie					Road Transport/Vehicle licensing and Testing	1000	Interest Earned - Outstanding Debtors	•	
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Road Transport/Arbide licensing and Testing (1900) Road T								•	
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Road Transport/Vehicle licensing and Testing Road Transport/Vehicl									
Road Transport/Vehicle licensing and Testing Road Transport/Vehicl									
Road Transport/Vehicle licensing and Testing Road Transport/Vehicl						2900			
Road Transport/Vehicle (Ieneniang and Testing Road Transport/Vehicle					Road Transport/Vehicle licensing and Testing	3000	Employee Related Costs - Wages & Salaries	0	
Road Transport/Vehicle (Icensing and Testing Road Transport/Vehicle (Icensing and Testing Stop) Road Transport/Vehicle (Icensing and Testing Road Transport/Vehicle Icensing and Testing Road Transport/Vehicle (Icensing and Testing Road Transport/Vehicle Icensing and Testing Road Transport/Vehicl								-	
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Road Transport/Vehicle licensing and Testing 3900 Depreciation and Asset Impairment 0 0 0 0 0 0 0 0 0 0									0
Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Gamap To Remove) Road Transport/Vehicle licensing and Testing ADD Redemption Payments - External Borrowings (Payment Payments - External Borrow									
Road Transport/Vehicle licensing and Testing Road Transport/Vehicl									0
Road Transport/Vehicle licensing and Testing A200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						4000		0	0
Road Transport/Nehicle licensing and Testing Road Transport/Nehicl									0
Road Transport/Vehicle licensing and Testing Road Transport/Vehicl									
Road Transport/Vehicle licensing and Testing A500 Contributions To/(From) Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								•	
Road Transport/Vehicle licensing and Testing A500 Loss On Disposal Of Property, Plant & Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0
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Road Transport/Vehicle licensing and Testing A500 InTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing Somo Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing 5010 Contributed Assets 0 0 0 0 Road Transport/Vehicle licensing and Testing 500 Total Operating Expenditure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Road Transport/Vehicle licensing and Testing	4800	Interest - Internal Borrowings		
Road Transport/Vehicle licensing and Testing S200 Total Indirect Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure SURPLUS SURPLUS SURPLUS SURPLUS SURPLUS SURPLUS SURPLUS OPERATION OF TOTAL OPERATION OPERATION OF TOTAL OPERATION OP									
Road Transport/Vehicle licensing and Testing SURPLUS (Deficit) - Total Revenue Less Total Exp 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing Samu Poperating Surplus / (Deficit) - Total Revenue Less Total Exp O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0
Road Transport/Vehicle licensing and Testing 5500 Taxation 0 0 0 Poperating Surplus / (Deficit) - After Tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0
Road Transport/Vehicle licensing and Testing 5600 Operating Surplus / (Deficit) - After Tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing 500 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing 6200 OTHER ADJUSTMENTS AND TRANSFERS OTHER ADJUST					Road Transport/Vehicle licensing and Testing	5800	Cross Subsidisation	0	0
Road Transport/Vehicle licensing and Testing 6200 OTHER ADJUSTMENTS AND TRANSFERS Road Transport/Vehicle licensing and Testing 5700 Dividends Paid (Municipal Entities Only) 0 0 Road Transport/Vehicle licensing and Testing 6210 Asset Financing Reserve (Afr) 0 0 Road Transport/Vehicle licensing and Testing 6220 Housing Development Fund 0 0 Road Transport/Vehicle licensing and Testing 6230 Depreciation Reserve Ex Afr 0 0 Road Transport/Vehicle licensing and Testing 6240 Depreciation Reserve Ex Govt Grants 0 0 Road Transport/Vehicle licensing and Testing 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Road Transport/Vehicle licensing and Testing 6260 Self-Insurance Reserve 0 0 Road Transport/Vehicle licensing and Testing 6270 Revaluation Reserve 0 0 Road Transport/Vehicle licensing and Testing 6280 Other 0 0								0	
Road Transport/Vehicle licensing and Testing 5700 Dividends Paid (Municipal Entities Only) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0
Road Transport/Vehicle licensing and Testing 6210 Asset Financing Reserve (Afr) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing 6220 Housing Development Fund 0 0 0 1									
Road Transport/Vehicle licensing and Testing 6230 Depreciation Reserve Ex Afr 0 0 0 Road Transport/Vehicle licensing and Testing 6240 Depreciation Reserve Ex Govt Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Road Transport/Vehicle licensing and Testing 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Road Transport/Vehicle licensing and Testing 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Road Transport/Vehicle licensing and Testing 6260 Self-Insurance Reserve 0 0 0 Road Transport/Vehicle licensing and Testing 6270 Revaluation Reserve 0 0 0 Road Transport/Vehicle licensing and Testing 6280 Other 0 0 0									0
Road Transport/Vehicle licensing and Testing 6260 Self-Insurance Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0
Road Transport/Vehicle licensing and Testing 6280 Other 0 0					Road Transport/Vehicle licensing and Testing	6260			0
Road I ransport/Vehicle licensing and Testing 6700 Change To Unappropriated Surplus / (Accumulated Deficit) 0 0									
					koad Transport/Vehicle licensing and Testing	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M01	M01
			1105	Road Transport/Other	0100	OPERATING REVENUE		2
				Road Transport/Other Road Transport/Other	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Other	0400	Service Charges	0	0
				Road Transport/Other	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Other	0800	Interest Earned - External Investments	0	0
				Road Transport/Other	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other	1100	Dividends Received	0	0
				Road Transport/Other	1300	Fines	0	0
				Road Transport/Other Road Transport/Other	1400 1500	Licenses and Permits Agency Services	0	0
				Road Transport/Other	1600	Transfers Recognised - Operating	0	0
				Road Transport/Other	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/Other	1700	Other Revenue	0	0
				Road Transport/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other	1900	Total Operating Revenue Generated	0	0
				Road Transport/Other	2000	Less Revenue Foregone	0	0
				Road Transport/Other	2100	Total Direct Operating Revenue	0	0
				Road Transport/Other Road Transport/Other	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Road Transport/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Other	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Other	2800	Total Operating Revenue	0	0
				Road Transport/Other	2900	OPERATING EXPENDITURE		
				Road Transport/Other	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Other	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Other Road Transport/Other	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other	3400	Remuneration Of Councillors	0	0
				Road Transport/Other	3500	Debt Impairment	0	0
				Road Transport/Other	3600	Collection Costs	0	0
				Road Transport/Other	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other Road Transport/Other	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Road Transport/Other	4100	Other Materials	0	0
				Road Transport/Other	4200	Contracted Services	0	0
				Road Transport/Other	4300	Grants and Subsidies	0	0
				Road Transport/Other	4400	Other Expenditure	0	0
				Road Transport/Other	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Other Road Transport/Other	4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Road Transport/Other	4800	Interest - Internal Borrowings	0	0
				Road Transport/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other	5010	Contributed Assets	0	0
				Road Transport/Other	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Other	5200	Total Operating Expenditure	0	0
				Road Transport/Other	5300	SURPLUS		
				Road Transport/Other Road Transport/Other	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Road Transport/Other	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Other	5800	Cross Subsidisation	0	0
				Road Transport/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Other	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Other	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Other Road Transport/Other	6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Road Transport/Other Road Transport/Other	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other	6260	Self-Insurance Reserve	0	0
				Road Transport/Other	6270	Revaluation Reserve	0	0
				Road Transport/Other	6280	Other	0	0
				Road Transport/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATING DEVENUE	M01	M01
			1106	Road Transport/No Split Total Road Transport/No Split Total	0100 0200	OPERATING REVENUE Property Rates	0	0
				Road Transport/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/No Split Total	0400	Service Charges	0	0
				Road Transport/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total	0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total Road Transport/No Split Total	1100 1300	Dividends Received Fines	0	0
				Road Transport/No Split Total	1400	Licenses and Permits	0	o
				Road Transport/No Split Total	1500	Agency Services	0	0
				Road Transport/No Split Total	1600	Transfers Recognised - Operating	0	0
				Road Transport/No Split Total	1610	Transfers Recognised - Capital	0	0
				Road Transport/No Split Total Road Transport/No Split Total	1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total	2000		0	0
				Road Transport/No Split Total	2100	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total	2200			
				Road Transport/No Split Total	2300	Interest Received - Internal Loans	0	0
				Road Transport/No Split Total Road Transport/No Split Total	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total	2800	Total Operating Revenue	0	Ō
				Road Transport/No Split Total	2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/No Split Total Road Transport/No Split Total	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/No Split Total	3400	Remuneration Of Councillors	0	0
				Road Transport/No Split Total	3500	Debt Impairment	0	0
				Road Transport/No Split Total	3600	Collection Costs	0	0
				Road Transport/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total Road Transport/No Split Total	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/No Split Total	4100		0	0
				Road Transport/No Split Total	4110		0	Ö
				Road Transport/No Split Total	4200		0	0
				Road Transport/No Split Total	4300	Grants and Subsidies	0	0
				Road Transport/No Split Total	4400 4500	Other Expenditure	0	0
				Road Transport/No Split Total Road Transport/No Split Total	4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/No Split Total	4800	Interest - Internal Borrowings	0	0
				Road Transport/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total Road Transport/No Split Total	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total	5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/No Split Total	5300	SURPLUS		
				Road Transport/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/No Split Total	5500	Taxation	0	0
				Road Transport/No Split Total Road Transport/No Split Total	5600 5800	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/No Split Total	6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/No Split Total	6210		0	0
				Road Transport/No Split Total Road Transport/No Split Total	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total	6260	Self-Insurance Reserve	0	0
				Road Transport/No Split Total	6270	Revaluation Reserve	0	0
				Road Transport/No Split Total	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Road Transport/No Split Total	6/00	Change To Chappropriated Surplus / (Accumulated Deficit)	0	U

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 1201	Function/Subfunction Description Water/Water Distribution	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M01	M01
			1201	Water/Water Distribution		0200	Property Rates	0	0
				Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Distribution		0400	Service Charges	0	0
				Water/Water Distribution Water/Water Distribution		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Distribution		1100	Dividends Received	0	0
				Water/Water Distribution		1300	Fines	0	0
				Water/Water Distribution Water/Water Distribution		1400 1500	Licenses and Permits Agency Services	0	0
				Water/Water Distribution		1600	Transfers Recognised - Operating	0	0
				Water/Water Distribution		1610	Transfers Recognised - Capital	0	0
				Water/Water Distribution		1700	Other Revenue	0	0
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution Water/Water Distribution		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Water/Water Distribution		2100	Total Direct Operating Revenue	0	0
				Water/Water Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/Water Distribution		2300	Interest Received - Internal Loans	0	0
				Water/Water Distribution Water/Water Distribution		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0
				Water/Water Distribution		2800	Total Operating Revenue	0	0
				Water/Water Distribution		2900	OPERATING EXPENDITURE		
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Distribution Water/Water Distribution		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Water/Water Distribution		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Distribution		3400	Remuneration Of Councillors	0	0
				Water/Water Distribution		3500	Debt Impairment	0	0
				Water/Water Distribution		3600	Collection Costs	0	0
				Water/Water Distribution Water/Water Distribution		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Water/Water Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Distribution		4100	Bulk Purchases	0	0
				Water/Water Distribution		4110	Other Materials	0	0
				Water/Water Distribution Water/Water Distribution		4200 4300	Contracted Services Grants and Subsidies	0	0
				Water/Water Distribution		4400	Other Expenditure	0	0
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0
				Water/Water Distribution Water/Water Distribution		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Water/Water Distribution		4800	Interest - Internal Borrowings	0	0
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution		5010	Contributed Assets	0	0
				Water/Water Distribution		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Water/Water Distribution Water/Water Distribution		5300	SURPLUS	0	U
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Distribution		5500	Taxation	0	0
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Distribution Water/Water Distribution		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Distribution Water/Water Distribution		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Distribution Water/Water Distribution		6260 6270	Self-Insurance Reserve	0	0
				Water/Water Distribution		6280	Revaluation Reserve Other	0	0
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	Ö

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M01	M01
			1202	Water/Water Storage	0100	OPERATING REVENUE	0	0
				Water/Water Storage Water/Water Storage	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Water/Water Storage	0400	Service Charges	0	0
				Water/Water Storage	0700	Rent Of Facilities And Equipment	0	0
				Water/Water Storage	0800	Interest Earned - External Investments	0	0
				Water/Water Storage	1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage	1100	Dividends Received	0	0
				Water/Water Storage Water/Water Storage	1300 1400	Fines Licenses and Permits	0	0
				Water/Water Storage Water/Water Storage	1500	Agency Services	0	0
				Water/Water Storage	1600	Transfers Recognised - Operating	0	0
				Water/Water Storage	1610	Transfers Recognised - Capital	0	0
				Water/Water Storage	1700	Other Revenue	0	0
				Water/Water Storage	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage	1900	Total Operating Revenue Generated	0	0
				Water/Water Storage Water/Water Storage	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Water/Water Storage	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				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 Water/Water Storage	2900 3000	OPERATING EXPENDITURE	0	0
				Water/Water Storage	3100	Employee Related Costs - Wages & Salaries 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 Water/Water Storage	3700 3900	Depreciation and Asset Impairment 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 Water/Water Storage	4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage	4550 4550	Contributions To/(From) Provisions	0	0
				Water/Water Storage	4600	Total Direct Operating Expenditure	Ö	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 Water/Water Storage	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Water/Water Storage Water/Water Storage	5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Water/Water Storage	5300	SURPLUS	0	- U
				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 Water/Water Storage	5800 6600	Cross Subsidisation	0	0
				Water/Water Storage Water/Water Storage	5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Storage Water/Water Storage	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
				Water/Water Storage	5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage	6210		0	0
				Water/Water Storage	6220	Housing Development Fund	0	0
				Water/Water Storage	6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage Water/Water Storage	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage Water/Water Storage	6260	Self-Insurance Reserve	0	0
				Water/Water Storage	6270	Revaluation Reserve	ő	Ö
				Water/Water Storage	6280	Other	0	0
				Water/Water Storage	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			1204	Water/No Split Total		0100	OPERATING REVENUE		
				Water/No Split Total Water/No Split Total		0200	Property Rates	0	0
				Water/No Split Total		0300 0400	Property Rates - Penalties And Collection Charges 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 Water/No Split Total		1300 1400	Fines Licenses and Permits	0	0
				Water/No Split Total		1500	Agency Services	0	0
				Water/No Split Total		1600	Transfers Recognised - Operating	0	ő
				Water/No Split Total		1610	Transfers Recognised - Capital	0	0
				Water/No Split Total		1700	Other Revenue	0	0
				Water/No Split Total Water/No Split Total		1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Water/No Split Total		2100	Total Direct Operating Revenue	0	0
				Water/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/No Split Total		2300	Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total Water/No Split Total		2600 2700	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total		2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Water/No Split Total		2900	OPERATING EXPENDITURE	Ŭ	Ŭ
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Water/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Water/No Split Total		3300 3400	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total Water/No Split Total		3500	Remuneration Of Councillors Debt Impairment	0	0
				Water/No Split Total		3600	Collection Costs	0	0
				Water/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Water/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total Water/No Split Total		4100 4110	Bulk Purchases Other Materials	0	0
				Water/No Split Total		4200	Contracted Services	0	0
				Water/No Split Total		4300	Grants and Subsidies	0	0
				Water/No Split Total		4400	Other Expenditure	0	0
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		4550 4600	Contributions To/(From) Provisions	0	0
				Water/No Split Total Water/No Split Total		4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Water/No Split Total		4800	Interest - Internal Borrowings	0	0
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total		5010	Contributed Assets	0	0
				Water/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Water/No Split Total Water/No Split Total		5200 5300	Total Operating Expenditure SURPLUS	U	U
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total		5500	Taxation	0	0
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total		5800	Cross Subsidisation	0	0
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total Water/No Split Total		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	U
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total		6220	Housing Development Fund	0	0
				Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total Water/No Split Total		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total		6260	Self-Insurance Reserve	0	0
				Water/No Split Total		6270	Revaluation Reserve	0	0
				Water/No Split Total		6280	Other	0	0
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

View Part View								Committed	
Electricity Electricity Derinduction Electricity	Year			Functi					Actual Month
Electricity Fleedricity Destriction Electricity Electricity Destriction Electricity	End	End	Mun					M01	M01
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Electricity (Electricity) Districturion Electr									
Electricity Electricity Destribution Electricity					Electricity /Electricity Distribution	0800	Interest Earned - External Investments	0	0
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Electricity/Electricity Distribution 2500 Interest Received - Internal Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								U	U
Electricity / Electricity Distribution Electricity / Elec								0	0
Electricity / Electricity Distribution 2000 Total Indirect Operating Revenue 0 0 0 0 0 0 0 0 0						2500		0	
Electricity / Electricity Distribution 2800 Total Operating Revenue 0 0 0 0 0 0 0 0 0						2600	Dividends Received - Internal (From Municipal Entities)	0	
Electricity / Electricity Distribution Electricity / Elec								-	
Electricity/Electricity Distribution 3000 Employee Related Costs - Social Contributions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0
Electricity/Electricity Distribution 3100 Electricity/Electricity Distribution 3200 Electricity/Electricity Distribution 4200 Electricity/Electricity Distri								0	0
Electricity Electricity Distribution 300 Less Employee Costs Capitalised 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Electricity Electricity Distribution 3400 Electricity Electricity Distribution 3400 Electricity Electricity Distribution 3400 Electricity Electricity Distribution 3500 Electricity Electricity Distribution 3500 Electricity Electricity Distribution 3500 Electricity Electricity Distribution 3700 Electricity Electricity Distribution 3700 Electricity Electricity Distribution 3700 Electricity Electricity Distribution 4700 Electricity Electricity Distribution								•	
Electricity/Electricity Distribution Electricity								0	
Electricity/ Electricity Distribution Electricity/ Electricity Distribution Electricity / Electr								· ·	
Electricity/ Electricity Distribution Electricity/ Electricity Distrib								•	
Electricity / Electricity Distribution 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 0 Electricity / Electricity Distribution 4100 Bulk Purchases 0 0 0 Electricity / Electricity Distribution 4100 Bulk Purchases 0 0 0 0 Electricity / Electricity Distribution 4100 Contracted Services 0 0 0 Electricity / Electricity Distribution 4200 Contracted Services 0 0 0 Electricity / Electricity Distribution 4200 Contracted Services 0 0 0 Electricity / Electricity Distribution 4200 Contracted Services 0 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 0 Electricity / Electricity Distribution 4400 Contracted Services 0 0 0 0 Electricity / Electricity Distribution 4400 Electricity / Electricity / Electricity / Electricity Distribution 4400 Electricity / Electricity Electricity Distribution 4400 Electricity / Electricity Distribution 5000 Electricity / Electricity Electricity Distribution 5000 Electricity / Electricity Electricity Distribution 5000 Electricity / Electricity Electricit									
Electricity / Electricity Distribution 4000 Redemption Payments - External Borrowings (Gamap To Remove) Electricity / Electricity Distribution 4100 Bulk Purchesses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-	
Electricity / Electricity Distribution 4100 Bulk Purchases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
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Electricity / Electricito) Distribution 4400									
Electricity/Electricity Distribution Electricity									
Electricity /Electricity Distribution 4500 Contributions To/(From) Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-	
Electricity /Electricity Distribution 4700 Inter Operating Expenditure Electricity /Electricity Distribution 4700 Interest - Internal Borrowings 0 0 0 Electricity /Electricity Distribution 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 Electricity /Electricity Distribution 5010 Internal Charges (Activity Based Costing Etc) 0 0 0 Electricity /Electricity Distribution 5010 Internal Charges (Activity Based Costing Etc) 0 0 0 Electricity /Electricity Distribution 5010 Contributed Assets 0 0 0 Electricity /Electricity Distribution 5200 Total Indirect Operating Expenditure 0 0 0 Electricity /Electricity Distribution 5200 Total Operating Expenditure 0 0 0 Electricity /Electricity Distribution 5200 Electricity /Electricity Distribution 5400 Electricity /Electricity Distribution 5500 SurPLUS 0 0 Electricity /Electricity Distribution 5500 Taxation 0 0 0 Electricity /Electricity Distribution 5500 Electricity /Electr								· ·	
Electricity / Electricity Distribution 4800 Interest - Internal Borrowings 0 0 0 0 Electricity / Electricity Distribution 5000 1nternal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Electricity / Electricity Distribution 5010 Contributed Assert Figure 1 Care Subscribed Surplus / Deficity / Electricity Distribution 5010 Contributed Assert Figure 1 Care Subscribed Surplus / Deficit) - Total Operating Expenditure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
Electricity /Electricity Distribution 5010 Contributed Assets 0 0 0 0 Electricity /Electricity Distribution 5100 Total Indirect Operating Expenditure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Electricity /Electricity Distribution 5100 Total Indirect Operating Expenditure 0 0 0 0 Electricity (Electricity Distribution 5200 Total Operating Expenditure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Electricity / Electricity Distribution 5200 Total Operating Expenditure SURPLUS								-	
Electricity /Electricity Distribution 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 0 0 1 Taxation 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Electricity / Electricity Distribution 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 0 0 0 0 0 0 0								· ·	3
Electricity Electricity Distribution 5500 Taxaltion 5500 Taxaltion 5500 Cleariticity Electricity Distribution 5500 Cleariticy Electricity Distribution 5500 Cross Subsidisation 0 0 0 0 0 0 0 0 0						5400		0	0
Electricity / Electricity Distribution 5800 Cross Subsidisation 0 0 0 0 0 0 0 0 0							Taxation		
Electricity /Electricity Distribution 6600 Plus Interests In Entities Not Wholly Owned 0 0 0 Electricity Electricity Distribution 6200 THER ADJUSTMENTS AND TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Electricity / Electricity Distribution 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0									
Electricity /Electricity Distribution 6200 OTHER ADJUSTMENTS AND TRANSFERS									
Electricity / Electricity Distribution 5700 Dividends Paid (Municipal Entities Only) 0 0 0 0 0 0 0 0 0								0	0
Electricity / Electricity Distribution 6220 Housing Development Fund 0 0								0	0
Electricity /Electricity Distribution 6230 Depreciation Reserve Ex Afr 0 0 0 0 0 0 0 0 0									
Electricity /Electricity Distribution 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Electricity /Electricity Distribution 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Electricity /Electricity Distribution 6260 Self-Insurance Reserve 0 0 0 0 Electricity /Electricity Distribution 6270 Revaluation Reserve 0 0 0 0 Electricity /Electricity Distribution 6280 Other								-	
Electricity / Electricity Distribution 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Electricity / Electricity Distribution 6260 Self-Insurance Reserve 0 0 0 Electricity / Electricity Distribution 6270 Revaluation Reserve 0 0 0 Electricity / Electricity Distribution 6280 Other 0 0									
Electricity / Electricity Distribution 6260 Self-Insurance Reserve 0 0 Electricity / Electricity Distribution 6270 Revaluation Reserve 0 0 Electricity / Electricity Distribution 6280 Other 0 0								-	
Electricity /Electricity Distribution 6270 Revaluation Reserve 0 0 0 Electricity /Electricity Distribution 6280 Other 0 0								-	
Electricity /Electricity Distribution 6280 Other 0 0								•	
Electricity /Electricity Distribution 6700 Change To Unappropriated Surplus / (Accumulated Deficit) 0 0						6280		0	
					Electricity /Electricity Distribution	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End M	lun	on	Function/Subfunction Description	Ent(Y/N)		Detail	M01	M01
			1302	Electricity /Electricity Generation		0100	OPERATING REVENUE		
				Electricity /Electricity Generation		0200	Property Rates	0	0
				Electricity /Electricity Generation		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Generation		0400	Service Charges	0	0
				Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation		1100 1300	Dividends Received	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		1400	Fines Licenses and Permits	0	0
				Electricity /Electricity Generation		1500	Agency Services	0	0
				Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Generation		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Electricity /Electricity Generation		1700	Other Revenue	0	Ö
				Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				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		
				Electricity /Electricity Generation Electricity /Electricity Generation		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
				Electricity /Electricity Generation		5700		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 An 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
						3.00	The same of the sa	0	

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATING DEVENUE	M01	M01
			1305	Electricity /No Split Total Electricity /No Split Total	0100 0200	OPERATING REVENUE 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 1400	Fines	0	0
				Electricity /No Split Total Electricity /No Split Total	1500	Licenses and Permits 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
				Electricity /No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total	1900	Total Operating Revenue Generated	0	0
				Electricity /No Split Total	2000	Less Revenue Foregone	0	0
				Electricity /No Split Total Electricity /No Split Total	2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Electricity /No Split Total	2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total	2500		0	0
				Electricity /No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total	2700	Total Indirect Operating Revenue	0	0
				Electricity /No Split Total	2800	Total Operating Revenue	0	0
				Electricity /No Split Total	2900	OPERATING EXPENDITURE		
				Electricity /No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total Electricity /No Split Total	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total	3400	Remuneration Of Councillors	0	0
				Electricity /No Split Total	3500	Debt Impairment	0	0
				Electricity /No Split Total	3600	Collection Costs	0	0
				Electricity /No Split Total	3700	Depreciation and Asset Impairment	0	0
				Electricity /No Split Total	3900	Interest Expense - External Borrowings	0	0
				Electricity /No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total	4100	Bulk Purchases	0	0
				Electricity /No Split Total Electricity /No Split Total	4110 4200	Other Materials Contracted Services	0	0
				Electricity /No Split Total	4300		0	0
				Electricity /No Split Total	4400	Other Expenditure	Ö	0
				Electricity /No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total	4550	Contributions To/(From) Provisions	0	0
				Electricity /No Split Total	4600	Total Direct Operating Expenditure	0	0
				Electricity /No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /No Split Total	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total Electricity /No Split Total	5000	Contributed Assets	0	0
				Electricity /No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Electricity /No Split Total	5200	Total Operating Expenditure	0	0
				Electricity /No Split Total	5300	SURPLUS		
				Electricity /No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /No Split Total	5500	Taxation	0	0
				Electricity /No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total Electricity /No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total	6200		0	U
				Electricity /No Split Total	5700		0	0
				Electricity /No Split Total	6210		0	0
				Electricity /No Split Total	6220	Housing Development Fund	0	0
				Electricity /No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total Electricity /No Split Total	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Electricity /No Split Total	6280	Other	0	0
				Electricity /No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

V	Manuel		French		More			Committed	A street Massach
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M01	Actual Month M01
			1401	Other/Air Transport		0100	OPERATING REVENUE		
				Other/Air Transport		0200	Property Rates	0	0
				Other/Air Transport Other/Air Transport		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport		0800	Interest Earned - External Investments	0	0
				Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport Other/Air Transport		1100 1300	Dividends Received Fines	0	0
				Other/Air Transport		1400	Licenses and Permits	0	0
				Other/Air Transport		1500	Agency Services	0	0
				Other/Air Transport		1600	Transfers Recognised - Operating	0	0
				Other/Air Transport		1610	Transfers Recognised - Capital	0	0
				Other/Air Transport Other/Air Transport		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	315,630
				Other/Air Transport		1900	Total Operating Revenue Generated	0	315,630
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport		2100	Total Direct Operating Revenue	0	315,630
				Other/Air Transport Other/Air Transport		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	o
				Other/Air Transport		2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport		2800	Total Operating Revenue	0	315,630
				Other/Air Transport Other/Air Transport		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Other/Air Transport		3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport Other/Air Transport		3500 3600	Debt Impairment Collection Costs	0	0
				Other/Air Transport		3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport		3900	Interest Expense - External Borrowings	0	0
				Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport		4100 4110	Bulk Purchases	0	0
				Other/Air Transport Other/Air Transport		4200	Other Materials Contracted Services	0	0
				Other/Air Transport		4300	Grants and Subsidies	0	0
				Other/Air Transport		4400	Other Expenditure	0	0
				Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport Other/Air Transport		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	U
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport		5010	Contributed Assets	0	0
				Other/Air Transport Other/Air Transport		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Other/Air Transport		5300	SURPLUS	0	0
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	315,630
				Other/Air Transport		5500	Taxation	0	0
				Other/Air Transport Other/Air Transport		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	315,630 0
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	315,630
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport Other/Air Transport		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	o
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport Other/Air Transport		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Other/Air Transport		6280	Other	0	0
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	315,630

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			1402	Other/Abattoirs		0100	OPERATING REVENUE		
				Other/Abattoirs Other/Abattoirs		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs		0400	Service Charges	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs Other/Abattoirs		1100 1300	Dividends Received Fines	0	0
				Other/Abattoirs		1400	Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0
				Other/Abattoirs		1610	Transfers Recognised - Capital	0	0
				Other/Abattoirs		1700 1800	Other Revenue	0	0
				Other/Abattoirs Other/Abattoirs		1900	Gain On Disposal Of Property, Plant & Equipment 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 Other/Abattoirs		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Abattoirs		2700	Total Indirect Operating Revenue	0	0
				Other/Abattoirs		2800	Total Operating Revenue	0	Ö
				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 Other/Abattoirs		3200 3300	Less Employee Costs Capitalised 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 Other/Abattoirs		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Abattoirs		4100	Bulk Purchases	0	0
				Other/Abattoirs		4110	Other Materials	0	ő
				Other/Abattoirs		4200	Contracted Services	0	0
				Other/Abattoirs		4300	Grants and Subsidies	0	0
				Other/Abattoirs Other/Abattoirs		4400 4500	Other Expenditure	0	0
				Other/Abattoirs Other/Abattoirs		4550	Loss On Disposal Of Property, Plant & Equipment 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 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Other/Abattoirs Other/Abattoirs		5100	Total Indirect Operating Expenditure	0	0
				Other/Abattoirs		5200	Total Operating Expenditure	0	Ö
				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 Other/Abattoirs		5600 5800	Operating Surplus / (Deficit) - After Tax 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 Other/Abattoirs		6210 6220	Asset Financing Reserve (Afr) 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 Other/Abattoirs		6270 6280	Revaluation Reserve Other	0	0
				Other/Abattoirs Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
						0.00	2go . a anappropriated earpide / (recontrained belief)	U	- 0

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Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			1403	Other/Tourism		0100	OPERATING REVENUE		
				Other/Tourism Other/Tourism		0200 0300	Property Rates 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 Other/Tourism		1100 1300	Dividends Received Fines	0	0
				Other/Tourism		1400	Licenses and Permits	0	0
				Other/Tourism		1500	Agency Services	0	0
				Other/Tourism		1600	Transfers Recognised - Operating	0	0
				Other/Tourism		1610	Transfers Recognised - Capital	0	0
				Other/Tourism Other/Tourism		1700 1800	Other Revenue	0	0
				Other/Tourism		1900	Gain On Disposal Of Property, Plant & Equipment 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 Other/Tourism		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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 Other/Tourism		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Other/Tourism		3300	Less Employee Costs Capitalised 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 Other/Tourism		3900 4000	Interest Expense - External Borrowings 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 Other/Tourism		4400 4500	Other Expenditure 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 Other/Tourism		5000 5010	Internal Charges (Activity Based Costing Etc) 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 Other/Tourism		5500 5600	Taxation	0	0
				Other/Tourism		5800	Operating Surplus / (Deficit) - After Tax 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 Other/Tourism		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism		6240	Depreciation Reserve Ex 741 Depreciation Reserve Ex Govt Grants	0	Ö
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism Other/Tourism		6270 6280	Revaluation Reserve Other	0	0
				Other/Tourism Other/Tourism		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Outon routions		3700	Change To Chapprophiated Surplus / (Accumulated Deficit)	U	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	M01	M01
			1404	Other/Forestry		0100	OPERATING REVENUE		
				Other/Forestry Other/Forestry		0200 0300	Property Rates 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 Other/Forestry		1300 1400	Fines Licenses and Permits	0	0
				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 Other/Forestry		1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry Other/Forestry		2000	Total Operating Revenue Generated 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 Other/Forestry		2600 2700	Dividends Received - Internal (From Municipal Entities) 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 Other/Forestry		3200 3300	Less Employee Costs Capitalised 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 Other/Forestry		3900	Interest Expense - External Borrowings	0	0
				Other/Forestry Other/Forestry		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) 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 Other/Forestry		4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 Other/Forestry		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Other/Forestry 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 Other/Forestry		5500 5600	Taxation 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 Other/Forestry		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Forestry		6230	Depreciation Reserve Ex Afr	0	o
				Other/Forestry		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Forestry Other/Forestry		6260 6270	Self-Insurance Reserve	0	0
				Other/Forestry Other/Forestry		6280	Revaluation Reserve Other	0	0
				Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	Ö

			F				Committed	
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Orders Month M01	Actual Month M01
2	2.1.0		1405	Other/Markets	0100	OPERATING REVENUE		
				Other/Markets	0200	Property Rates	0	0
				Other/Markets Other/Markets	0300 0400	Property Rates - Penalties And Collection Charges 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 Other/Markets	1100 1300	Dividends Received Fines	0	0
				Other/Markets	1400	Licenses and Permits	0	0
				Other/Markets	1500	Agency Services	Ö	o o
				Other/Markets	1600	Transfers Recognised - Operating	0	0
				Other/Markets	1610	Transfers Recognised - Capital	0	0
				Other/Markets Other/Markets	1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	451,756 0
				Other/Markets	1900	Total Operating Revenue Generated	0	451,756
				Other/Markets	2000	Less Revenue Foregone	0	0
				Other/Markets	2100	Total Direct Operating Revenue	0	451,756
				Other/Markets Other/Markets	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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 Other/Markets	2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	451,756
				Other/Markets Other/Markets	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets	3100	Employee Related Costs - Vages & Galaries Employee Related Costs - Social Contributions	Ö	o o
				Other/Markets	3200	Less Employee Costs Capitalised	0	0
				Other/Markets	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets Other/Markets	3400 3500	Remuneration Of Councillors 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 Other/Markets	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Other/Markets Other/Markets	4110	Other Materials	-2,408	0
				Other/Markets	4200	Contracted Services	0	-7,698
				Other/Markets	4300	Grants and Subsidies	0	0
				Other/Markets Other/Markets	4400 4500	Other Expenditure 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	-2,408	-7,698
				Other/Markets	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Markets Other/Markets	4800 5000	Interest - Internal Borrowings 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	-2,408	-7,698
				Other/Markets Other/Markets	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,408	444,058
				Other/Markets	5500	Taxation	-2,400	444,030
				Other/Markets	5600	Operating Surplus / (Deficit) - After Tax	-2,408	444,058
				Other/Markets	5800	Cross Subsidisation	0	0
				Other/Markets Other/Markets	6600 5900	Plus Interests In Entities Not Wholly Owned	-2,408	0
				Other/Markets Other/Markets	6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-2,400	444,058
				Other/Markets	5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets	6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets Other/Markets	6220 6230	Housing Development Fund	0	0
				Other/Markets Other/Markets	6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets	6250	Depreciation Reserve Ex Donations And Contributions	0	Ö
				Other/Markets	6260	Self-Insurance Reserve	0	0
				Other/Markets Other/Markets	6270 6280	Revaluation Reserve	0	0
				Other/Markets Other/Markets	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	-2,408	444,058
					3100	2go . 2 2pp. apriated earpine / (recumulated perior)	2,400	,550

Save File as: Muncde_OSA_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (coyy) 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)

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M01	M01
			9999	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0100 0200	OPERATING REVENUE Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	ő	ő
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	42,665 147,545
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1300 1400	Fines Licenses and Permits	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	106,159,000
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	1,250,000
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	773,535 215,000
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	108,587,745
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	108,587,745 0
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	ő	ő
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	108,587,745
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	-21,092 0	-80,292
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	Ö
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3500 3600	Debt Impairment Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	Ö	0
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	-169,310	-111,592
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	-323,943	-293,956
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4300 4400	Grants and Subsidies	-334,809	-5,904,439
				TOTAL FOR ALL FUNCTIONS		4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	-334,809	-5,904,439
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4600 4700	Total Direct Operating Expenditure	-849,154 0	-6,390,279
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5010 5100	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS		5200	Total Indirect Operating Expenditure Total Operating Expenditure	-849,154	-6,390,279
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-849,154	102,197,466
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	-849,154	0 102,197,466
				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 TOTAL FOR ALL FUNCTIONS		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-849,154 0	102,197,466 0
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	Ö
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6260 6270	Self-Insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6280	Revaluation Reserve Other	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-849,154	

Change wantice to your own maintiplar code (e.g., G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

				Committed	
Year Month Functi		Mun			Actual Month
End End Mun on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATING DEVENUE	M02 Aug	M02 Aug
2018 M02 DC42 0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	N 0100 0200	OPERATING REVENUE 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 Executive & Council/Mayor and Council	1100 1300	Dividends Received 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	15,857
	Executive & Council/Mayor and Council	1610		0	0
	Executive & Council/Mayor and Council	1700	Other Revenue	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0 15,857
	Executive & Council/Mayor and Council	2000	Less Revenue Foregone	0	0
	Executive & Council/Mayor and Council	2100	Total Direct Operating Revenue	0	15,857
	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 Executive & Council/Mayor and Council	2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0 15,857
	Executive & Council/Mayor and Council	2900	OPERATING EXPENDITURE	U	10,007
	Executive & Council/Mayor and Council	3000	Employee Related Costs - Wages & Salaries	0	-2,348,753
	Executive & Council/Mayor and Council	3100	Employee Related Costs - Social Contributions	0	-598,704
	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 Executive & Council/Mayor and Council	3400 3500	Remuneration Of Councillors Debt Impairment	0	-2,011,485 0
	Executive & Council/Mayor and Council	3600	Collection Costs	0	0
	Executive & Council/Mayor and Council	3700	Depreciation and Asset Impairment	0	o
	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		0	0
	Executive & Council/Mayor and Council	4110 4200		2,020	-57,680
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4300	Contracted Services Grants and Subsidies	15,694 0	-321,707 0
	Executive & Council/Mayor and Council	4400	Other Expenditure	22,760	-135,259
	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	40,474	-5,473,588
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under 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	40,474	-5,473,588
	Executive & Council/Mayor and Council	5300	SURPLUS	40.474	E 457.704
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	40,474 0	-5,457,731 0
	Executive & Council/Mayor and Council	5600	Operating Surplus / (Deficit) - After Tax	40,474	-5,457,731
	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	40,474	-5,457,731
	Executive & Council/Mayor and Council	6200	OTHER ADJUSTMENTS AND TRANSFERS		_
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	5700 6210		0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	6210		0	0
	Executive & Council/Mayor and Council	6230		0	o
	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 Executive & Council/Mayor and Council	6270 6280	Revaluation Reserve Other	0	0
	Executive & Council/Mayor and Council	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	40,474	-5,457,731
	and country and country	0100	The state of the s	.0, 174	0, 101,101

Year End

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	
r	Month		Functi		Mun				Actual Month
	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			0102	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 1300	Dividends Received	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1400	Fines Licenses and Permits	0	0
				Executive & Council/Municipal Manager		1500	Agency Services	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1600	Transfers Recognised - Operating	0	0
				Executive & Council/Municipal Manager		1610	Transfers Recognised - Operating 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	Ö	Ō
				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	-1,342,936
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	-224,811
				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	-1,373
				Executive & Council/Municipal Manager		4200	Contracted Services	180,462	-617,491
				Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	-74,000
				Executive & Council/Municipal Manager		4400 4500	Other Expenditure	2,847	-6,215
				Executive & Council/Municipal Manager			Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager		4550	Contributions To/(From) Provisions	193 300	•
				Executive & Council/Municipal Manager		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	183,309	-2,266,827
				Executive & Council/Municipal Manager 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 Total Operating Expenditure	183,309	-2,266,827
				Executive & Council/Municipal Manager		5300	SURPLUS	.00,000	_,0,0
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	183,309	-2,266,827
				Executive & Council/Municipal Manager		5500	Taxation	0	0
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	183,309	-2,266,827
				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	183,309	-2,266,827
				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
				Executive & Council/Municipal Manager		6280	Other	0	0
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	183,309	-2,266,827

								Committed	
Year	Month		Functi	English (O. M. angles Bernstein)	Mun		Date:	Orders Month	Actual Month
End	End	Mun	on 0191	Function/Subfunction Description Budget & Treasury Office/Not Required		ltem 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0131	Budget & Treasury Office/Not Required		0200	Property Rates	0	0
				Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	Ö	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			Interest Earned - External Investments	0	335,075
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Budget & Treasury Office/Not Required		1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required		1300 1400	Fines Licenses and Permits	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1500	Agency Services	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	0
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	623,000
				Budget & Treasury Office/Not Required		1700	Other Revenue	0	519,781
				Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	-215,000
				Budget & Treasury Office/Not Required	1	1900	Total Operating Revenue Generated	0	1,262,856
				Budget & Treasury Office/Not Required			Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	1,262,856
				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 Budget & Treasury Office/Not Required		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required			Total Operating Revenue Total Operating Revenue	0	1,262,856
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE	· ·	1,202,000
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	-1,123,513
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	-263,952
				Budget & Treasury Office/Not Required	3	3200	Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required		3600	Collection Costs	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3700 3900	Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4000	Interest Expense - External Borrowings 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	924	-5,952
				Budget & Treasury Office/Not Required		4200	Contracted Services	0	-37,742
				Budget & Treasury Office/Not Required	4	4300	Grants and Subsidies	0	-294,112
				Budget & Treasury Office/Not Required		4400	Other Expenditure	0	-99,709
				Budget & Treasury Office/Not Required			Loss On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	0
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	924	-1,824,980
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under 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	Ö
				Budget & Treasury Office/Not Required		5200	Total Operating Expenditure	924	-1,824,980
				Budget & Treasury Office/Not Required	5	5300	SURPLUS		
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	924	-562,124
				Budget & Treasury Office/Not Required		5500	Taxation	0	0
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	924	-562,124
				Budget & Treasury Office/Not Required		5800	Cross Subsidisation	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	924	-562,124
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS	924	-502,124
				Budget & Treasury Office/Not Required			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
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		6270 6280	Revaluation Reserve Other	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	924	-562,124
				Subget a Treasury Smot/Not Nequiled	,	2,00	Change 15 Chapprophiated Outplus / (nocumulated Deficit)	324	002,124

Year Month End End

Change Municoe to your own municipal code (e.g.: G1411)
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

	F				Committed	A - 1 1 A 4 11
١	Functi		Mun		Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATING DEVENUE	M02 Aug	M02 Aug
	0202	Corporate Services/Human Resources	0100 0200	OPERATING REVENUE		
		Corporate Services/Human Resources	0200	Property Rates	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	0400	Property Rates - Penalties And Collection Charges	0	0
		Corporate Services/Human Resources	0700	Service Charges Rent Of Facilities And Equipment	0	0
		Corporate Services/Human Resources	0800	Interest Earned - External Investments	0	0
		Corporate Services/Human Resources	1000	Interest Earned - Outstanding Debtors	0	0
			1100	Dividends Received	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	1300	Fines	0	0
		Corporate Services/Human Resources	1400	Licenses and Permits	0	0
		Corporate Services/Human Resources	1500	Agency Services	0	0
		Corporate Services/Human Resources	1600	Transfers Recognised - Operating	0	0
		Corporate Services/Human Resources	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
		Corporate Services/Human Resources	1700	Other Revenue	0	0
		Corporate Services/Human Resources	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/Human Resources	1900	Total Operating Revenue Generated	0	0
		Corporate Services/Human Resources	2000	Less Revenue Foregone	0	0
		Corporate Services/Human Resources	2100	Total Direct Operating Revenue	0	0
		Corporate Services/Human Resources	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
		Corporate Services/Human Resources	2300	Interest Received - Internal Loans	0	0
		Corporate Services/Human Resources	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Corporate Services/Human Resources	2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Corporate Services/Human Resources	2700	Total Indirect Operating Revenue	0	0
			2800		0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	2900	Total Operating Revenue OPERATING EXPENDITURE	U	U
		Corporate Services/Human Resources Corporate Services/Human Resources	3000		0	-1,236,050
			3100	Employee Related Costs - Wages & Salaries	0	
		Corporate Services/Human Resources Corporate Services/Human Resources	3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-312,837 0
		Corporate Services/Human Resources Corporate Services/Human Resources	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
			3400	Remuneration Of Councillors	0	0
		Corporate Services/Human Resources	3500	Debt Impairment	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	3600	Collection Costs	0	0
		Corporate Services/Human Resources	3700		0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	3900	Depreciation and Asset Impairment	0	0
			4000	Interest Expense - External Borrowings	0	0
		Corporate Services/Human Resources	4100	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	4110	Bulk Purchases Other Materials	0	0
		Corporate Services/Human Resources	4200	Contracted Services	0	0
		Corporate Services/Human Resources	4300	Grants and Subsidies	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	4400	Other Expenditure	0	-42,332
		Corporate Services/Human Resources	4500	Loss On Disposal Of Property, Plant & Equipment	0	-42,332
		Corporate Services/Human Resources	4550 4550		0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	-1,591,219
			4700		U	-1,001,210
		Corporate Services/Human Resources Corporate Services/Human Resources	4700	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
			5000	Internal Charges (Activity Based Costing Etc)	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	5010	Contributed Assets	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources	5100	Total Indirect Operating Expenditure	0	0
		Corporate Services/Human Resources	5200	Total Operating Expenditure Total Operating Expenditure	0	-1,591,219
		Corporate Services/Human Resources	5300	SURPLUS	U	1,001,219
		Corporate Services/Human Resources Corporate Services/Human Resources	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,591,219
		Corporate Services/Human Resources	5500	Taxation	0	-1,591,219
		Corporate Services/Human Resources	5600	Operating Surplus / (Deficit) - After Tax	0	-1,591,219
		Corporate Services/Human Resources	5800	Cross Subsidisation	0	-1,551,215
		Corporate Services/Human Resources	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Corporate Services/Human Resources	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1,591,219
		Corporate Services/Human Resources	6200	OTHER ADJUSTMENTS AND TRANSFERS	U	-1,001,210
		Corporate Services/Human Resources	5700	Dividends Paid (Municipal Entities Only)	0	0
		Corporate Services/Human Resources	6210	Asset Financing Reserve (Afr)	0	0
		Corporate Services/Human Resources	6220	Housing Development Fund	0	0
		Corporate Services/Human Resources	6230	Depreciation Reserve Ex Afr	0	0
		Corporate Services/Human Resources	6240	Depreciation Reserve Ex Arr Depreciation Reserve Ex Govt Grants	0	0
		Corporate Services/Human Resources	6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Corporate Services/Human Resources	6260	Self-Insurance Reserve	0	0
		Corporate Services/Human Resources	6270	Revaluation Reserve	0	0
		Corporate Services/Human Resources	6280	Other	0	0
		Corporate Services/Human Resources	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1,591,219
		22.22.200 0011000110111111111100001000	0,00	2gu . 2 Shapprophiatod Carpido / (resultation Deficit)	U	1,001,210

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			0203	Corporate Services/Information Technology		0100	OPERATING REVENUE		
				Corporate Services/Information Technology		0200	Property Rates	0	0
				Corporate Services/Information Technology		0300 0400	Property Rates - Penalties And Collection Charges		0
				Corporate Services/Information Technology Corporate Services/Information Technology		0700	Service Charges Rent Of Facilities And Equipment	0	0
				Corporate Services/Information Technology		0800	Interest Earned - External Investments	0	0
				Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Information Technology		1100	Dividends Received	0	0
				Corporate Services/Information Technology		1300	Fines	0	o
				Corporate Services/Information Technology		1400	Licenses and Permits	0	0
				Corporate Services/Information Technology		1500	Agency Services	0	0
				Corporate Services/Information Technology		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Information Technology		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Information Technology		1700	Other Revenue	0	1,795,102
				Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology		1900	Total Operating Revenue Generated	0	1,795,102
				Corporate Services/Information Technology		2000	Less Revenue Foregone	0	0
				Corporate Services/Information Technology		2100	Total Direct Operating Revenue	0	1,795,102
				Corporate Services/Information Technology		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	•
				Corporate Services/Information Technology		2300 2500	Interest Received - Internal Loans	0	0
				Corporate Services/Information Technology		2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Corporate Services/Information Technology		2800	Total Operating Revenue	0	1,795,102
				Corporate Services/Information Technology		2900	OPERATING EXPENDITURE	U	1,795,102
				Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	-2,362,321
				Corporate Services/Information Technology		3100	Employee Related Costs - Social Contributions	0	-620,901
				Corporate Services/Information Technology		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Information Technology		3400	Remuneration Of Councillors	0	0
				Corporate Services/Information Technology		3500	Debt Impairment	0	0
				Corporate Services/Information Technology		3600	Collection Costs	0	0
				Corporate Services/Information Technology		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Information Technology		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Information Technology		4100	Bulk Purchases	0	0
				Corporate Services/Information Technology		4110 4200	Other Materials	65,840	-210,063 0
				Corporate Services/Information Technology Corporate Services/Information Technology		4300	Contracted Services Grants and Subsidies	0	0
				Corporate Services/Information Technology		4400	Other Expenditure	17,490	-426,897
				Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment	0	120,037
				Corporate Services/Information Technology		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Information Technology		4600	Total Direct Operating Expenditure	83,330	-3,620,182
				Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		.,,
				Corporate Services/Information Technology		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology		5010	Contributed Assets	0	0
				Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Information Technology		5200	Total Operating Expenditure	83,330	-3,620,182
				Corporate Services/Information Technology		5300	SURPLUS		4.007.000
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	83,330	-1,825,080
				Corporate Services/Information Technology		5500	Taxation	0	4 005 000
				Corporate Services/Information Technology Corporate Services/Information Technology		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	83,330 0	-1,825,080 0
				Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	83,330	-1,825,080
				Corporate Services/Information Technology		6200	OTHER ADJUSTMENTS AND TRANSFERS	00,000	1,020,000
				Corporate Services/Information Technology		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Information Technology		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Information Technology		6220	Housing Development Fund	0	0
				Corporate Services/Information Technology		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Information Technology		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Information Technology		6260	Self-Insurance Reserve	0	0
				Corporate Services/Information Technology		6270	Revaluation Reserve	0	0
				Corporate Services/Information Technology		6280	Other	0	0
				Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	83,330	-1,825,080

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0204	Function/Subfunction Description Corporate Services/Property Services	Ent(Y/N) Item 010		Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0204	Corporate Services/Property Services	020		Property Rates	0	0
				Corporate Services/Property Services	030		Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Property Services	040		Service Charges	0	0
				Corporate Services/Property Services	070		Rent Of Facilities And Equipment	0	0
				Corporate Services/Property Services	080 100		Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Property Services Corporate Services/Property Services	110		Dividends Received	0	0
				Corporate Services/Property Services	130		Fines	ő	0
				Corporate Services/Property Services	140	00	Licenses and Permits	0	0
				Corporate Services/Property Services	150		Agency Services	0	0
				Corporate Services/Property Services	160		Transfers Recognised - Operating	0	0
				Corporate Services/Property Services	161 170		Transfers Recognised - Capital Other Revenue	0	0
				Corporate Services/Property Services Corporate Services/Property Services	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services	190		Total Operating Revenue Generated	0	0
				Corporate Services/Property Services	200		Less Revenue Foregone	0	0
				Corporate Services/Property Services	210		Total Direct Operating Revenue	0	0
				Corporate Services/Property Services	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Corporate Services/Property Services	230		Interest Received - Internal Loans	0	0
				Corporate Services/Property Services Corporate Services/Property Services	250 260		Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Property Services	270		Total Indirect Operating Revenue	0	0
				Corporate Services/Property Services	280		Total Operating Revenue	0	0
				Corporate Services/Property Services	290	00	OPERATING EXPENDITURE		
				Corporate Services/Property Services	300		Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Property Services	310		Employee Related Costs - Social Contributions	0	0
				Corporate Services/Property Services Corporate Services/Property Services	320 330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Property Services Corporate Services/Property Services	340		Remuneration Of Councillors	0	0
				Corporate Services/Property Services	350		Debt Impairment	0	0
				Corporate Services/Property Services	360	00	Collection Costs	0	0
				Corporate Services/Property Services	370		Depreciation and Asset Impairment	0	0
				Corporate Services/Property Services	390		Interest Expense - External Borrowings	0	0
				Corporate Services/Property Services Corporate Services/Property Services	400 410		Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Corporate Services/Property Services	411		Other Materials	0	-595
				Corporate Services/Property Services	420	00	Contracted Services	260,142	-160,347
				Corporate Services/Property Services	430		Grants and Subsidies	0	0
				Corporate Services/Property Services	440		Other Expenditure	0	-494,301
				Corporate Services/Property Services Corporate Services/Property Services	450 455		Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Corporate Services/Property Services Corporate Services/Property Services	460		Total Direct Operating Expenditure	260,142	-655,243
				Corporate Services/Property Services	470		INTERNAL TRANSFERS - (must net out with corresp. items under	200,112	000,210
				Corporate Services/Property Services	480		Interest - Internal Borrowings	0	0
				Corporate Services/Property Services	500		Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services	501		Contributed Assets	0	0
				Corporate Services/Property Services Corporate Services/Property Services	510 520		Total Indirect Operating Expenditure Total Operating Expenditure	260,142	-655,243
				Corporate Services/Property Services Corporate Services/Property Services	530		SURPLUS	200,142	-033,243
				Corporate Services/Property Services	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	260,142	-655,243
				Corporate Services/Property Services	550	00	Taxation	0	0
				Corporate Services/Property Services	560		Operating Surplus / (Deficit) - After Tax	260,142	-655,243
				Corporate Services/Property Services Corporate Services/Property Services	580 660		Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Property Services Corporate Services/Property Services	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	260,142	-655,243
				Corporate Services/Property Services	620		OTHER ADJUSTMENTS AND TRANSFERS	200,142	000,240
				Corporate Services/Property Services	570		Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Property Services	621		Asset Financing Reserve (Afr)	0	0
				Corporate Services/Property Services	622		Housing Development Fund	0	0
				Corporate Services/Property Services Corporate Services/Property Services	623 624		Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Property Services Corporate Services/Property Services	625		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Property Services	626		Self-Insurance Reserve	0	0
				Corporate Services/Property Services	627		Revaluation Reserve	0	0
				Corporate Services/Property Services	628		Other	0	0
				Corporate Services/Property Services	670	JU	Change To Unappropriated Surplus / (Accumulated Deficit)	260,142	-655,243

Year Month End End

						Committed	
h	Functi		Mun			Orders Month	Actual Month
Mun	on	Function/Subfunction Description		em	Detail	M02 Aug	M02 Aug
	0205	Corporate Services/Other Admin		100	OPERATING REVENUE		
		Corporate Services/Other Admin		200	Property Rates	0	0
		Corporate Services/Other Admin		300	Property Rates - Penalties And Collection Charges	0	0
		Corporate Services/Other Admin		400	Service Charges	0	0
		Corporate Services/Other Admin		700	Rent Of Facilities And Equipment	0	5,082
		Corporate Services/Other Admin		800	Interest Earned - External Investments	0	0
		Corporate Services/Other Admin		000	Interest Earned - Outstanding Debtors	0	0
		Corporate Services/Other Admin		100	Dividends Received	0	0
		Corporate Services/Other Admin		300	Fines	0	0
		Corporate Services/Other Admin		400	Licenses and Permits	0	0
		Corporate Services/Other Admin		500	Agency Services	0	0
		Corporate Services/Other Admin		600	Transfers Recognised - Operating	0	0
		Corporate Services/Other Admin		610	Transfers Recognised - Capital	0	0
		Corporate Services/Other Admin		700	Other Revenue	0	0
		Corporate Services/Other Admin		800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/Other Admin		900	Total Operating Revenue Generated	0	5,082
		Corporate Services/Other Admin		000	Less Revenue Foregone	0	0
		Corporate Services/Other Admin		100	Total Direct Operating Revenue	0	5,082
		Corporate Services/Other Admin		200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		Corporate Services/Other Admin		300	Interest Received - Internal Loans	0	0
		Corporate Services/Other Admin		500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Corporate Services/Other Admin		600	Dividends Received - Internal (From Municipal Entities)	0	0
		Corporate Services/Other Admin		700	Total Indirect Operating Revenue	0	0
		Corporate Services/Other Admin		300	Total Operating Revenue	0	5,082
		Corporate Services/Other Admin		900	OPERATING EXPENDITURE		
		Corporate Services/Other Admin		000	Employee Related Costs - Wages & Salaries	0	-7,104,673
		Corporate Services/Other Admin		100	Employee Related Costs - Social Contributions	0	-1,705,235
		Corporate Services/Other Admin		200	Less Employee Costs Capitalised	0	0
		Corporate Services/Other Admin		300	Less Employee Costs Allocated To Other Operating Items	0	0
		Corporate Services/Other Admin		400	Remuneration Of Councillors	0	0
		Corporate Services/Other Admin		500	Debt Impairment	0	0
		Corporate Services/Other Admin		600	Collection Costs	0	0
		Corporate Services/Other Admin		700	Depreciation and Asset Impairment	0	0
		Corporate Services/Other Admin		900	Interest Expense - External Borrowings	0	0
		Corporate Services/Other Admin		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Corporate Services/Other Admin		100	Bulk Purchases	0	0
		Corporate Services/Other Admin		110	Other Materials	0	-98,129
		Corporate Services/Other Admin		200	Contracted Services	80,124	-1,644,605
		Corporate Services/Other Admin		300	Grants and Subsidies	0	0
		Corporate Services/Other Admin		400	Other Expenditure	151,511	-774,160
		Corporate Services/Other Admin		500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/Other Admin		550	Contributions To/(From) Provisions	0	0
		Corporate Services/Other Admin		600	Total Direct Operating Expenditure	231,635	-11,326,802
		Corporate Services/Other Admin		700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Corporate Services/Other Admin		300	Interest - Internal Borrowings	0	0
		Corporate Services/Other Admin		000	Internal Charges (Activity Based Costing Etc)	0	0
		Corporate Services/Other Admin		010	Contributed Assets	0	0
		Corporate Services/Other Admin		100	Total Indirect Operating Expenditure	0	0
		Corporate Services/Other Admin		200	Total Operating Expenditure	231,635	-11,326,802
		Corporate Services/Other Admin		300	SURPLUS		
		Corporate Services/Other Admin		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	231,635	-11,321,721
		Corporate Services/Other Admin		500	Taxation	0	0
		Corporate Services/Other Admin		600	Operating Surplus / (Deficit) - After Tax	231,635	-11,321,721
		Corporate Services/Other Admin		800	Cross Subsidisation	0	0
		Corporate Services/Other Admin		600	Plus Interests In Entities Not Wholly Owned	0	0
		Corporate Services/Other Admin		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	231,635	-11,321,721
		Corporate Services/Other Admin		200	OTHER ADJUSTMENTS AND TRANSFERS		
		Corporate Services/Other Admin		700	Dividends Paid (Municipal Entities Only)	0	0
		Corporate Services/Other Admin		210	Asset Financing Reserve (Afr)	0	0
		Corporate Services/Other Admin		220	Housing Development Fund	0	0
		Corporate Services/Other Admin		230	Depreciation Reserve Ex Afr	0	0
		Corporate Services/Other Admin		240	Depreciation Reserve Ex Govt Grants	0	0
		Corporate Services/Other Admin		250	Depreciation Reserve Ex Donations And Contributions	0	0
		Corporate Services/Other Admin		260	Self-Insurance Reserve	0	0
		Corporate Services/Other Admin		270	Revaluation Reserve	0	0
		Corporate Services/Other Admin		280	Other	0	•
		Corporate Services/Other Admin	67	700	Change To Unappropriated Surplus / (Accumulated Deficit)	231,635	-11,321,721

Year End

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description		ltem	Detail	M02 Aug	M02 Aug
		0206	Corporate Services/No Split Total		0100	OPERATING REVENUE		
			Corporate Services/No Split Total		0200	Property Rates	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
			Corporate Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/No Split Total		0800	Interest Earned - External Investments	0	0
			Corporate Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/No Split Total		1100	Dividends Received	0	0
			Corporate Services/No Split Total		1300	Fines	0	Ö
			Corporate Services/No Split Total		1400	Licenses and Permits	0	0
			Corporate Services/No Split Total		1500	Agency Services	0	0
			Corporate Services/No Split Total		1600	Transfers Recognised - Operating	0	Ö
			Corporate Services/No Split Total		1610	Transfers Recognised - Capital	0	0
			Corporate Services/No Split Total		1700	Other Revenue	0	0
			Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/No Split Total		1900	Total Operating Revenue Generated	0	0
			Corporate Services/No Split Total	:	2000	Less Revenue Foregone	0	0
			Corporate Services/No Split Total		2100	Total Direct Operating Revenue	0	0
			Corporate Services/No Split Total	:	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/No Split Total	:	2300	Interest Received - Internal Loans	0	0
			Corporate Services/No Split Total	:	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/No Split Total	:	2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/No Split Total	:	2700	Total Indirect Operating Revenue	0	0
			Corporate Services/No Split Total		2800	Total Operating Revenue	0	0
			Corporate Services/No Split Total		2900	OPERATING EXPENDITURE		
			Corporate Services/No Split Total	;	3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/No Split Total	;	3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/No Split Total	;	3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/No Split Total	;	3400	Remuneration Of Councillors	0	0
			Corporate Services/No Split Total		3500	Debt Impairment	0	0
			Corporate Services/No Split Total		3600	Collection Costs	0	0
			Corporate Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/No Split Total		4100	Bulk Purchases	0	0
			Corporate Services/No Split Total		4110	Other Materials	0	0
			Corporate Services/No Split Total		4200	Contracted Services	0	0
			Corporate Services/No Split Total		4300	Grants and Subsidies	0	0
			Corporate Services/No Split Total		4400	Other Expenditure	0	0
			Corporate Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/No Split Total		4800	Interest - Internal Borrowings	0	0
			Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/No Split Total		5010	Contributed Assets	0	0
			Corporate Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/No Split Total		5200	Total Operating Expenditure	0	0
			Corporate Services/No Split Total		5300	SURPLUS	0	0
			Corporate Services/No Split Total		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
			Corporate Services/No Split Total					
			Corporate Services/No Split Total		5600 5800	Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
			Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			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 Air Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/No Split Total		6250	Depreciation Reserve Ex Govt Grants 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
			TIPILE DOI 11000110 Opin 10tal	•		The state of the s	0	

Year End

Change Municoe to your own municipal code (e.g.: G1411)
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

Manuel		F		Mon			Committed	A street Manuals
Month	Maria	Functi	Function/Guldungtion Deposition	Mun		Detail	Orders Month	Actual Month
End	Mun	on 0301	Function/Subfunction Description Planning and Development/Economic	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
		0301	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	1,287,344
			Planning and Development/Economic		1700	Other Revenue	0	0
			Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	Ö	ő
			Planning and Development/Economic		1900	Total Operating Revenue Generated	0	1,287,344
			Planning and Development/Economic		2000	Less Revenue Foregone	Ö	0
			Planning and Development/Economic		2100	Total Direct Operating Revenue	0	1,287,344
			Planning and Development/Economic		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		7 - 7-
			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	Ö	Ō
			Planning and Development/Economic		2800	Total Operating Revenue	0	1,287,344
			Planning and Development/Economic		2900	OPERATING EXPENDITURE		7 - 7
			Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	-2,507,602
			Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	-606,468
			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	6,842	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	-59,384
			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	6,842	-3,173,453
			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	6,842	-3,173,453
			Planning and Development/Economic		5300	SURPLUS		
			Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	6,842	-1,886,109
			Planning and Development/Economic		5500	Taxation	0	0
			Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	6,842	-1,886,109
			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	6,842	-1,886,109
			Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0
			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 6280	Revaluation Reserve Other	0	0
			Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	6,842	-1,886,109
			Planning and Development/Economic		3700	Change 10 Chappropriated Sulpius / (Accumulated Denot)	0,042	-1,000,109

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 0302	Function/Subfunction Description Planning and Development/Town	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0302	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 1500	Licenses and Permits	0	0
				Planning and Development/Town Planning and Development/Town	1600	Agency Services Transfers Recognised - Operating	0	0
				Planning and Development/Town	1610	Transfers Recognised - Operating 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	Ö	ő
				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 Planning and Development/Town	2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Planning and Development/Town	2800	Total Operating Revenue Total Operating Revenue	0	0
				Planning and Development/Town	2900	OPERATING EXPENDITURE	· ·	U
				Planning and Development/Town	3000	Employee Related Costs - Wages & Salaries	0	-264,189
				Planning and Development/Town	3100	Employee Related Costs - Social Contributions	0	-65,714
				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 Planning and Development/Town	3700 3900	Depreciation and Asset Impairment	0	0
				Planning and Development/Town	4000	Interest Expense - External Borrowings 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	Ö	Ö
				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	-4,363
				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	-334,266
				Planning and Development/Town Planning and Development/Town	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under 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	Ö	Ö
				Planning and Development/Town	5200	Total Operating Expenditure	0	-334,266
				Planning and Development/Town	5300	SURPLUS		
				Planning and Development/Town	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-334,266
				Planning and Development/Town	5500	Taxation After T	0	0
				Planning and Development/Town	5600 5800	Operating Surplus / (Deficit) - After Tax	0	-334,266 0
				Planning and Development/Town Planning and Development/Town	6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Town	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-334,266
				Planning and Development/Town	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	554,200
				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 Planning and Development/Town	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Planning and Development/Town	6280	Other	0	0
				Planning and Development/Town	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-334,266
					3700			00 1,200

Year End

							Committed		
Month		Functi		Mun				Actual Month	
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iten		Detail	M02 Aug	M02 Aug	
		0303	Planning and Development/Licensing & Planning and Development/Licensing &	010		OPERATING REVENUE	0	0	
			Planning and Development/Licensing & Planning and Development/Licensing &	020 030		Property Rates Property Rates - Penalties And Collection Charges	0	0	
			Planning and Development/Licensing &	040		Service Charges	0	0	
			Planning and Development/Licensing &	070		Rent Of Facilities And Equipment	0	0	
			Planning and Development/Licensing &	080		Interest Earned - External Investments	0	0	
			Planning and Development/Licensing &	100	00	Interest Earned - Outstanding Debtors	0	0	í
			Planning and Development/Licensing &	110		Dividends Received	0	0	
			Planning and Development/Licensing &	130		Fines	0	0	
			Planning and Development/Licensing &	140		Licenses and Permits	0	0	
			Planning and Development/Licensing &	150		Agency Services	0	0	
			Planning and Development/Licensing &	160		Transfers Recognised - Operating	0	0	
			Planning and Development/Licensing & Planning and Development/Licensing &	161 170		Transfers Recognised - Capital Other Revenue	0	0	
			Planning and Development/Licensing &	180		Gain On Disposal Of Property, Plant & Equipment	0	0	
			Planning and Development/Licensing &	190		Total Operating Revenue Generated	0	0	
			Planning and Development/Licensing &	200		Less Revenue Foregone	0	0	
			Planning and Development/Licensing &	210		Total Direct Operating Revenue	0	0	
			Planning and Development/Licensing &	220		INTERNAL TRANSFERS – (must net out with corresp. items under			
			Planning and Development/Licensing &	230	00	Interest Received - Internal Loans	0	0	
			Planning and Development/Licensing &	250		Internal Recoveries (Activity Based Costing Etc)	0	0	
			Planning and Development/Licensing &	260		Dividends Received - Internal (From Municipal Entities)	0	0	
			Planning and Development/Licensing &	270		Total Indirect Operating Revenue	0	0	
			Planning and Development/Licensing &	280		Total Operating Revenue	0	0	1
			Planning and Development/Licensing &	290 300		OPERATING EXPENDITURE	0	0	
			Planning and Development/Licensing & Planning and Development/Licensing &	310		Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0	
			Planning and Development/Licensing &	320		Less Employee Costs Capitalised	0	0	
			Planning and Development/Licensing &	330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0	
			Planning and Development/Licensing &	340		Remuneration Of Councillors	0	0	
			Planning and Development/Licensing &	350		Debt Impairment	0	0	
			Planning and Development/Licensing &	360	00	Collection Costs	0	0	í
			Planning and Development/Licensing &	370		Depreciation and Asset Impairment	0	0	
			Planning and Development/Licensing &	390		Interest Expense - External Borrowings	0	0	
			Planning and Development/Licensing &	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
			Planning and Development/Licensing &	410		Bulk Purchases	0	0	
			Planning and Development/Licensing &	411 420		Other Materials Contracted Services	0	0	
			Planning and Development/Licensing & Planning and Development/Licensing &	430		Grants and Subsidies	0	0	
			Planning and Development/Licensing &	440		Other Expenditure	0	0	
			Planning and Development/Licensing &	450		Loss On Disposal Of Property, Plant & Equipment	0	0	
			Planning and Development/Licensing &	455		Contributions To/(From) Provisions	0	0	
			Planning and Development/Licensing &	460	00	Total Direct Operating Expenditure	0	0	1
			Planning and Development/Licensing &	470	00	INTERNAL TRANSFERS - (must net out with corresp. items under			
			Planning and Development/Licensing &	480		Interest - Internal Borrowings	0	0	
			Planning and Development/Licensing &	500		Internal Charges (Activity Based Costing Etc)	0	0	
			Planning and Development/Licensing &	501		Contributed Assets	0	0	
			Planning and Development/Licensing & Planning and Development/Licensing &	510 520		Total Indirect Operating Expenditure Total Operating Expenditure	0	0	
			Planning and Development/Licensing & Planning and Development/Licensing &	530		SURPLUS	U	U	
			Planning and Development/Licensing &	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	,
			Planning and Development/Licensing &	550		Taxation	0	0	
			Planning and Development/Licensing &	560	00	Operating Surplus / (Deficit) - After Tax	0	0	
			Planning and Development/Licensing &	580		Cross Subsidisation	0	0	
			Planning and Development/Licensing &	660		Plus Interests In Entities Not Wholly Owned	0	0	
			Planning and Development/Licensing &	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1
			Planning and Development/Licensing &	620		OTHER ADJUSTMENTS AND TRANSFERS	_	_	
			Planning and Development/Licensing & Planning and Development/Licensing &	570 621		Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0	
			Planning and Development/Licensing & Planning and Development/Licensing &	621		Asset Financing Reserve (Afr) Housing Development Fund	0	0	
			Planning and Development/Licensing &	623		Depreciation Reserve Ex Afr	0	0	
			Planning and Development/Licensing &	624		Depreciation Reserve Ex Govt Grants	0	Ö	
			Planning and Development/Licensing &	625		Depreciation Reserve Ex Donations And Contributions	0	0	
			Planning and Development/Licensing &	626	60	Self-Insurance Reserve	0	0)
			Planning and Development/Licensing &	627		Revaluation Reserve	0	0	
			Planning and Development/Licensing &	628		Other	0	0	
			Planning and Development/Licensing &	670	UÜ	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on 0401	Function/Subfunction Description Health/Clinics	Ent(Y/N) Item 0100		Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0401	Health/Clinics	0200		Property Rates	0	0
				Health/Clinics	0300		Property Rates - Penalties And Collection Charges	ő	Ö
				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 Health/Clinics	1000 1100		Interest Earned - Outstanding Debtors Dividends Received	0	0
				Health/Clinics	1300		Fines	0	0
				Health/Clinics	1400		Licenses and Permits	0	0
				Health/Clinics	1500	0 .	Agency Services	0	0
				Health/Clinics	1600		Transfers Recognised - Operating	0	0
				Health/Clinics	1610		Transfers Recognised - Capital	0	0
				Health/Clinics Health/Clinics	1700 1800		Other Revenue 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	Ö
				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 Health/Clinics	2500 2600		Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Clinics	2700 2700		Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Health/Clinics	2800		Total Operating Revenue	0	o
				Health/Clinics	2900		OPERATING EXPENDITURE		
				Health/Clinics	3000		Employee Related Costs - Wages & Salaries	0	-385,252
				Health/Clinics	3100		Employee Related Costs - Social Contributions	0	-77,957
				Health/Clinics	3200		Less Employee Costs Capitalised	0	0
				Health/Clinics Health/Clinics	3300 3400		Less Employee Costs Allocated To Other Operating Items 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 Health/Clinics	4000 4100		Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Health/Clinics	4100	-	Other Materials	0	0
				Health/Clinics	4200		Contracted Services	0	0
				Health/Clinics	4300	0	Grants and Subsidies	0	0
				Health/Clinics	4400		Other Expenditure	0	-10,976
				Health/Clinics	4500		Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics Health/Clinics	4550 4600		Contributions To/(From) Provisions Total Direct Operating Expenditure	0	-474,184
				Health/Clinics	4700		INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	474,104
				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 Health/Clinics	5100 5200		Total Indirect Operating Expenditure Total Operating Expenditure	0	-474,184
				Health/Clinics	5300		SURPLUS	U	-474,104
				Health/Clinics	5400		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-474,184
				Health/Clinics	5500		Taxation	0	0
				Health/Clinics	5600		Operating Surplus / (Deficit) - After Tax	0	-474,184
				Health/Clinics	5800 6600		Cross Subsidisation	0	0
				Health/Clinics Health/Clinics	5900		Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-474,184
				Health/Clinics	6200		OTHER ADJUSTMENTS AND TRANSFERS	0	-474,104
				Health/Clinics	5700		Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics	6210		Asset Financing Reserve (Afr)	0	0
				Health/Clinics	6220		Housing Development Fund	0	0
				Health/Clinics	6230		Depreciation Reserve Ex Afr	0	0
				Health/Clinics Health/Clinics	6240 6250		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics	6260		Self-Insurance Reserve	0	0
				Health/Clinics	6270		Revaluation Reserve	0	Ö
				Health/Clinics	6280	0	Other	0	0
				Health/Clinics	6700	0	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-474,184

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M02 Aug	M02 Aug
			0402	Health/Ambulance	0100	OPERATING REVENUE		
				Health/Ambulance Health/Ambulance	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance	0400	Service Charges	0	0
				Health/Ambulance	0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance	0800	Interest Earned - External Investments	0	Ö
				Health/Ambulance	1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance	1100	Dividends Received	0	0
				Health/Ambulance	1300	Fines	0	0
				Health/Ambulance Health/Ambulance	1400	Licenses and Permits	0	0
				Health/Ambulance	1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Health/Ambulance	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Health/Ambulance	1700	Other Revenue	0	0
				Health/Ambulance	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance	1900	Total Operating Revenue Generated	0	0
				Health/Ambulance	2000	Less Revenue Foregone	0	0
				Health/Ambulance Health/Ambulance	2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Health/Ambulance	2300	Interest Received - Internal Loans	0	0
				Health/Ambulance	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance	2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance	2800	Total Operating Revenue	0	0
				Health/Ambulance	2900	OPERATING EXPENDITURE	0	0
				Health/Ambulance Health/Ambulance	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Health/Ambulance	3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance	3400	Remuneration Of Councillors	0	0
				Health/Ambulance	3500	Debt Impairment	0	0
				Health/Ambulance	3600	Collection Costs	0	0
				Health/Ambulance	3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance Health/Ambulance	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance	4100	Bulk Purchases	0	0
				Health/Ambulance	4110		0	Ö
				Health/Ambulance	4200	Contracted Services	0	0
				Health/Ambulance	4300	Grants and Subsidies	0	0
				Health/Ambulance	4400	Other Expenditure	0	0
				Health/Ambulance Health/Ambulance	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Health/Ambulance	4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	, in the second
				Health/Ambulance	4800	Interest - Internal Borrowings	0	0
				Health/Ambulance	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance	5010	Contributed Assets	0	0
				Health/Ambulance Health/Ambulance	5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Health/Ambulance	5300	SURPLUS	U	U
				Health/Ambulance	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance	5500	Taxation	0	0
				Health/Ambulance	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance	5800	Cross Subsidisation	0	0
				Health/Ambulance	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance Health/Ambulance	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Health/Ambulance	5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance	6210		0	Ö
				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 Health/Ambulance	6250 6260	Depreciation Reserve Ex Donations And Contributions 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

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description		tem	Detail	M02 Aug	M02 Aug
			0403	Health/Other		0100	OPERATING REVENUE	•	
				Health/Other Health/Other		0200 0300	Property Rates 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	Ö	Ö
				Health/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Other	1	1100	Dividends Received	0	0
				Health/Other		1300	Fines	0	0
				Health/Other	1	1400	Licenses and Permits	0	30,000
				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 Health/Other		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	30,000
				Health/Other		2000	Less Revenue Foregone	0	30,000
				Health/Other		2100	Total Direct Operating Revenue	0	30,000
				Health/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	00,000
				Health/Other		2300	Interest Received - Internal Loans	0	0
				Health/Other	2	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other	2	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	30,000
				Health/Other		2900	OPERATING EXPENDITURE		
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	-107,150
				Health/Other		3100	Employee Related Costs - Social Contributions	0	-27,764
				Health/Other Health/Other		3200 3300	Less Employee Costs Capitalised 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	4	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 Health/Other		4400	Other Expenditure	0	-4,650 0
				Health/Other		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Health/Other		4600	Total Direct Operating Expenditure	0	-139,565
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	100,000
				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	-139,565
				Health/Other		5300	SURPLUS		400 505
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-109,565
				Health/Other Health/Other		5500 5600	Taxation	0	0
				Health/Other		5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-109,565 0
				Health/Other		6000	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-109,565
				Health/Other		5200	OTHER ADJUSTMENTS AND TRANSFERS	, and the second	
				Health/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Other		3210	Asset Financing Reserve (Afr)	0	0
				Health/Other		5220	Housing Development Fund	0	0
				Health/Other		5230	Depreciation Reserve Ex Afr	0	0
				Health/Other		3240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Other		3250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Other Health/Other		5260 5270	Self-Insurance Reserve Revaluation Reserve	0	0
				Health/Other		5270 5280	Other	0	0
				Health/Other		5280 5700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-109,565
				· · · · · · · · · · · · · · · · · · ·	,	2100	Grange To Grappropriated Garpino / (Accommitted Deficit)	U	103,000

									Committed	
Year	Month		Functi			Mun				Actual Month
End	End	Mun	on	Function/Subfunction	Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			0404	Health/No Split Total			0100	OPERATING REVENUE		
				Health/No Split Total Health/No Split Total			0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Health/No Split Total			0400	Service Charges	0	0
				Health/No Split Total			0700	Rent Of Facilities And Equipment	0	0
				Health/No Split Total			0800	Interest Earned - External Investments	0	0
				Health/No Split Total			1000	Interest Earned - Outstanding Debtors	0	0
				Health/No Split Total			1100	Dividends Received	0	0
				Health/No Split Total			1300	Fines	0	0
				Health/No Split Total Health/No Split Total			1400 1500	Licenses and Permits Agency Services	0	0
				Health/No Split Total			1600	Transfers Recognised - Operating	0	0
				Health/No Split Total			1610	Transfers Recognised - Capital	0	0
				Health/No Split Total			1700	Other Revenue	0	0
				Health/No Split Total			1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total			1900	Total Operating Revenue Generated	0	0
				Health/No Split Total			2000	Less Revenue Foregone	0	0
				Health/No Split Total Health/No Split Total			2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Health/No Split Total			2300	Interest Received - Internal Loans	0	0
				Health/No Split Total			2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total			2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/No Split Total			2700	Total Indirect Operating Revenue	0	0
				Health/No Split Total			2800	Total Operating Revenue	0	0
				Health/No Split Total			2900	OPERATING EXPENDITURE		
				Health/No Split Total Health/No Split Total			3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Health/No Split Total			3200	Less Employee Costs Capitalised	0	0
				Health/No Split Total			3300	Less Employee Costs Allocated To Other Operating Items	0	Ö
				Health/No Split Total			3400	Remuneration Of Councillors	0	0
				Health/No Split Total			3500	Debt Impairment	0	0
				Health/No Split Total			3600	Collection Costs	0	0
				Health/No Split Total			3700	Depreciation and Asset Impairment	0	0
				Health/No Split Total Health/No Split Total			3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total			4100	Bulk Purchases	0	0
				Health/No Split Total			4110	Other Materials	0	Ö
				Health/No Split Total			4200	Contracted Services	0	0
				Health/No Split Total			4300	Grants and Subsidies	0	0
				Health/No Split Total			4400	Other Expenditure	0	0
				Health/No Split Total			4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total Health/No Split Total			4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Health/No Split Total			4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	ŭ
				Health/No Split Total			4800	Interest - Internal Borrowings	0	0
				Health/No Split Total			5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/No Split Total			5010	Contributed Assets	0	0
				Health/No Split Total			5100	Total Indirect Operating Expenditure	0	0
				Health/No Split Total			5200 5300	Total Operating Expenditure SURPLUS	0	0
				Health/No Split Total Health/No Split Total			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/No Split Total			5500	Taxation	0	0
				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 Health/No Split Total			6200 5700	OTHER ADJUSTMENTS AND TRANSFERS 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 Health/No Split Total			6270 6280	Revaluation Reserve Other	0	0
				Health/No Split Total			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Januar Opint i Otal			5.50	The state of the s	0	-

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0501	Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	010 020		OPERATING REVENUE Property Rates	0	0
				Comm. & Social/Libraries and Archives	030		Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Libraries and Archives	040		Service Charges	0	0
				Comm. & Social/Libraries and Archives	070		Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and Archives	080		Interest Earned - External Investments	0	0
				Comm. & Social/Libraries and Archives	100	00	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and Archives	110		Dividends Received	0	0
				Comm. & Social/Libraries and Archives	130		Fines	0	0
				Comm. & Social/Libraries and Archives	140 150		Licenses and Permits	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	160		Agency Services Transfers Recognised - Operating	0	0
				Comm. & Social/Libraries and Archives	161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives	170		Other Revenue	0	0
				Comm. & Social/Libraries and Archives	180		Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Comm. & Social/Libraries and Archives	190		Total Operating Revenue Generated	0	0
				Comm. & Social/Libraries and Archives	200		Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives	210		Total Direct Operating Revenue	0	0
				Comm. & Social/Libraries and Archives	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives	230		Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	250 260		Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	260 270		Total Indirect Operating Revenue	0	0
				Comm. & Social/Libraries and Archives	280		Total Operating Revenue	0	0
				Comm. & Social/Libraries and Archives	290		OPERATING EXPENDITURE	· ·	Ü
				Comm. & Social/Libraries and Archives	300		Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Libraries and Archives	310		Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Libraries and Archives	320		Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and Archives	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Libraries and Archives	340		Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and Archives	350		Debt Impairment	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	360 370		Collection Costs	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	390		Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Comm. & Social/Libraries and Archives	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives	410		Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives	411		Other Materials	0	0
				Comm. & Social/Libraries and Archives	420	00	Contracted Services	0	0
				Comm. & Social/Libraries and Archives	430		Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives	440		Other Expenditure	0	0
				Comm. & Social/Libraries and Archives	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	455 460		Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	460 470		Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	0
				Comm. & Social/Libraries and Archives	480		Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives	500		Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives	501		Contributed Assets	0	0
				Comm. & Social/Libraries and Archives	510	00	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	520	00	Total Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	530		SURPLUS		
				Comm. & Social/Libraries and Archives	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Libraries and Archives	550		Taxation Control (Definition After To	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	560 580		Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives	660		Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and Archives	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Libraries and Archives	620		OTHER ADJUSTMENTS AND TRANSFERS	Ů	
				Comm. & Social/Libraries and Archives	570		Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Libraries and Archives	621	10	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and Archives	622		Housing Development Fund	0	0
				Comm. & Social/Libraries and Archives	623		Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and Archives	624		Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	625 626		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	626		Revaluation Reserve	0	0
				Comm. & Social/Libraries and Archives	628		Other	0	0
				Comm. & Social/Libraries and Archives	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	o
					5.0				-

								Committed	
Year	Month		Functi	English (O. M. Carrier Branchetter	Mun		Parell.	Orders Month	Actual Month
End	End	Mun	on 0502	Function/Subfunction Description Comm. & Social/Museums & Art Galleries etc		em 100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0302	Comm. & Social/Museums & Art Galleries etc			Property Rates	0	0
				Comm. & Social/Museums & Art Galleries etc			Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Museums & Art Galleries etc			Service Charges	0	0
				Comm. & Social/Museums & Art Galleries etc			Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc			Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			Interest Earned - Outstanding Debtors Dividends Received	0	0
				Comm. & Social/Museums & Art Galleries etc			Fines	0	0
				Comm. & Social/Museums & Art Galleries etc			Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc	15	500	Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc			Transfers Recognised - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc			Transfers Recognised - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			Other Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc			Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc			Less Revenue Foregone	0	o
				Comm. & Social/Museums & Art Galleries etc	21		Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc			Interest Received - Internal Loans	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc			Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc			OPERATING EXPENDITURE	ŭ	· ·
				Comm. & Social/Museums & Art Galleries etc	30	000	Employee Related Costs - Wages & Salaries	0	-1,180,032
				Comm. & Social/Museums & Art Galleries etc			Employee Related Costs - Social Contributions	0	-345,101
				Comm. & Social/Museums & Art Galleries etc			Less Employee Costs Capitalised	0	0
				Comm. & Social/Museums & Art Galleries etc			Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			Remuneration Of Councillors Debt Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc			Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc			Depreciation and Asset Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc			Interest Expense - External Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc			Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc			Bulk Purchases	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			Other Materials Contracted Services	0	0
				Comm. & Social/Museums & Art Galleries etc			Grants and Subsidies	0	0
				Comm. & Social/Museums & Art Galleries etc			Other Expenditure	0	-15,159
				Comm. & Social/Museums & Art Galleries etc	45		Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc			Contributions To/(From) Provisions	0	0
				Comm. & Social/Museums & Art Galleries etc			Total Direct Operating Expenditure	0	-1,540,291
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc			Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc			Contributed Assets	0	0
				Comm. & Social/Museums & Art Galleries etc			Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc			Total Operating Expenditure	0	-1,540,291
				Comm. & Social/Museums & Art Galleries etc			SURPLUS		4.540.001
				Comm. & Social/Museums & Art Galleries etc			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,540,291
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		500 500	Taxation Operating Surplus / (Deficit) - After Tax	0	-1.540.291
				Comm. & Social/Museums & Art Galleries etc			Cross Subsidisation	0	0
				Comm. & Social/Museums & Art Galleries etc	66		Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Museums & Art Galleries etc			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1,540,291
				Comm. & Social/Museums & Art Galleries etc			OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Museums & Art Galleries etc			Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Comm. & Social/Museums & Art Galleries etc			Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Museums & Art Galleries etc		240	Depreciation Reserve Ex Govt Grants	ő	ő
				Comm. & Social/Museums & Art Galleries etc		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc			Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc			Revaluation Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc			Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1,540,291
				John A Journal Mindeums & Alt Galleties etc	07	. 50	change to chapprophated outplus / (Accumulated Denoit)	U	1,040,231

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

Form									Committed	
Osens. A Social Community Palls and Facilities Comm. A Social Commun		Month		Functi		Mun			Orders Month	Actual Month
Comm. 8. SocialCommunity Holes and Facilities Comm. 1. SocialCommunity Holes and Facilities Comm. 8. SocialCommuni	End	End	Mun			Ent(Y/N)			M02 Aug	M02 Aug
Comm. & Social Community Istile and Facilities (Additional Communi				0503						
Comm. & Social/Community Islain and Facilities Comm. & Social/Community										
Comm. & SocialCommunity hells and Facilities 0700										
Comm. & SocialCommunity Islah and Facilities Comm. & SocialCommuni										
Comm. & Social/Community Hells and Facilities Comm. & Social/Communi									-	
Comm. & SocialCommunity Hells and Facilities 1300 Prividends Received 1									-	
Comm. & SocialCommunity Hells and Facilities 1400. General SocialCommunity Hells and Facilities 1610. Genera									•	
Comm. & Social/Community Hells and Facilities Comm. & Social/Communi									•	
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Comm. & Social/Community Halls and Facilities Comm. & Social/Communi					Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	
Comm. & Social/Community Halls and Facilities Comm. & Social/Communi					Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	
Comm. & Social/Community Halls and Facilities Comm. & Social/Communi					Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
Comm. & Social/Community Halls and Facilities Asoulous Community Halls and Facilities Asoulous Comm. & Social/Community Halls and Facilities Asoulous Community Halls and Facilities Asoulous Community Halls and Facilities Asoulous Comm. & Social/Community Halls and Facilities Asoulous Community H										
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Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0
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Comm. & Social/Community Halls and Facilities Comm. & Social/Communi									U	1,010,220
Comm. & Social/Community Halls and Facilities 5500 Taxation Operating Surplus / (Deficit) - After Tax 0 - 1,020,227 Comm. & Social/Community Halls and Facilities 5600 Comm. & Social/Community Halls and Facilities 5600 Plus Interests In Entities Not Wholly Owned 0 - 0 Comm. & Social/Community Halls and Facilities 5900 Surplus / (Deficit) - After Tax Cores Subsidies & Share Of As Community Halls and Facilities 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As Community Halls and Facilities 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As Community Halls and Facilities 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As Community Halls and Facilities 5900 Comm. & Social/Community Halls and Facilities 6200 Comm. & Social/Community Halls and Facilities 6210 Asset Financing Reserve (Afr) 0 0 Comm. & Social/Community Halls and Facilities 6220 Depreciation Reserve Ex Afr 0 0 0 Comm. & Social/Community Halls and Facilities 6230 Depreciation Reserve Ex Afr 0 0 0 Comm. & Social/Community Halls and Facilities 6240 Depreciation Reserve Ex Donations And Contributions 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 Comm. & Social/Community Halls and Facilities 6270 Revaluation Reserve Comm. & Social/Community Halls and Facilities 6280 Ofter 0 0 0 Comm. & Social/Community Halls and Facilities 6280 Ofter 0 0 0 0 Comm. & Social/Community Halls and Facilities 6280 Ofter 0 0 0 0 Comm. & Social/Community Halls and Facilities 6280 Ofter 0 0 0 0 Comm. & Social/Community Halls and Facilities 6280 Ofter 0 0 0 0 Community Halls and Facilities 6280 Ofter 0 0 0 0 Community Halls and Facilities 6280 Ofter 0 0 0 0 Community Halls and Facilities 6280 Ofter 0 0 0 0 Community Halls and Facilities 6280 Ofter 0 0 0 0 Community Halls and Facilities 6280 Ofter 0 0 0 0 Community Halls and Facilities 6280 Ofter 0 0 0 0 Community Halls and Facilities 6280 Ofter 0 0 0 0									0	-1 020 227
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Comm. & Social/Community Halls and Facilities Comm. & Social/Communi										
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Comm. & Social/Community Halls and Facilities 670 Change To Unappropriated Surplus / (Accumulated Deficit) 0 -1,020,227										
					Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1,020,227

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			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 Comm. & Social/Cemeteries & Crematoriums		1300 1400	Fines Licenses and Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ŭ	· ·
				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	Ö	o o
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE	· ·	· ·
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	0
				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	ő
				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	0
				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	0
				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	0
				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
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS	0	0
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5500 5600	Taxation Operating Surplus ((Definit) After Tox	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5800	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0
				Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex 7th Depreciation Reserve Ex Govt Grants	Ö	Ö
				Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6270	Revaluation Reserve	ő	ő
				Comm. & Social/Cemeteries & Crematoriums		6280	Other	0	0
				Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Committed

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

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 0505	Function/Subfunction Description Community & Social Services/Child Care	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0303	Community & Social Services/Child Care	0200	Property Rates	0	0
				Community & Social Services/Child Care	0300	Property Rates - Penalties And Collection Charges	0	Ö
				Community & Social Services/Child Care	0400	Service Charges	0	0
				Community & Social Services/Child Care	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care	0800	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Community & Social Services/Child Care	1300	Fines	0	0
				Community & Social Services/Child Care	1400	Licenses and Permits	0	0
				Community & Social Services/Child Care	1500	Agency Services	0	0
				Community & Social Services/Child Care	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Child Care	1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care	1700 1800	Other Revenue	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care	2000	Less Revenue Foregone	0	0
				Community & Social Services/Child Care	2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Child Care	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Child Care	2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Child Care	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care	2600 2700	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Community & Social Services/Child Care	2900	OPERATING EXPENDITURE	U	O
				Community & Social Services/Child Care	3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care	3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Child Care	3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care	3400 3500	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	3600	Debt Impairment Collection Costs	0	0
				Community & Social Services/Child Care	3700	Depreciation and Asset Impairment	0	o
				Community & Social Services/Child Care	3900	Interest Expense - External Borrowings	0	Ō
				Community & Social Services/Child Care	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Child Care	4100	Bulk Purchases	0	0
				Community & Social Services/Child Care	4110	Other Materials	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	4200 4300	Contracted Services Grants and Subsidies	0	0
				Community & Social Services/Child Care	4400	Other Expenditure	0	0
				Community & Social Services/Child Care	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care	4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care	4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Child Care	4800 5000	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	5000	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				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 Community & Social Services/Child Care	5600 5800	Operating Surplus / (Deficit) - After Tax 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 6230	Housing Development Fund	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	6240	Depreciation Reserve Ex Afr 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

								Committed	
Year	Month		Functi		Mun		- · ·	Orders Month	Actual Month
End	End	Mun	on 0506	Function/Subfunction Description Community & Social Services/Aged Care		Item 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0000	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 Community & Social Services/Aged Care		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Aged Care		1100	Dividends Received	0	o
				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 1610	Transfers Recognised - Operating	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1700	Transfers Recognised - Capital 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 Community & Social Services/Aged Care		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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	o
				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 Community & Social Services/Aged Care		3100 3200	Employee Related Costs - Social Contributions 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 Community & Social Services/Aged Care		3900 4000	Interest Expense - External Borrowings 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	ő	Ö
				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 Community & Social Services/Aged Care		4500 4550	Loss On Disposal Of Property, Plant & Equipment 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
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Community & Social Services/Aged Care		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/Aged Care		5300	SURPLUS	· ·	ŭ
				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 Community & Social Services/Aged Care		5800 6600	Cross Subsidisation 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 Community & Social Services/Aged Care		6220 6230	Housing Development Fund	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Govt Grants 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

Year Month End End

						Committed	
h	Functi		Mun			Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail OPENATING REVENUE	M02 Aug	M02 Aug
	0507	Community & Social Services/Other Community		0100	OPERATING REVENUE	0	
		Community & Social Services/Other Community Community & Social Services/Other Community		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
		Community & Social Services/Other Community Community & Social Services/Other Community		0400	Service Charges	0	0
		Community & Social Services/Other Community Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0	0
		Community & Social Services/Other Community 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	Ö	Ö
		Community & Social Services/Other Community		1400	Licenses and Permits	0	0
		Community & Social Services/Other Community		1500	Agency Services	0	0
		Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	0
		Community & Social Services/Other Community		1610	Transfers Recognised - Capital	0	0
		Community & Social Services/Other Community		1700	Other Revenue	0	0
		Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0
		Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
		Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0
		Community & Social Services/Other Community		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
		Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0
		Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0
		Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
		Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
		Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	-1,093,853
		Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	-283,494
		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
		Community & Social Services/Other Community		3700 3900	Depreciation and Asset Impairment	0	0
		Community & Social Services/Other Community Community & Social Services/Other Community		4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Community & Social Services/Other Community Community & Social Services/Other Community		4100	Bulk Purchases	0	0
		Community & Social Services/Other Community Community & Social Services/Other Community		4110	Other Materials	0	0
		Community & Social Services/Other Community		4200	Contracted Services	0	o
		Community & Social Services/Other Community Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
		Community & Social Services/Other Community		4400	Other Expenditure	0	-17,246
		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	-1,394,593
		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
		Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
		Community & Social Services/Other Community		5010	Contributed Assets	0	0
		Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0
		Community & Social Services/Other Community		5200	Total Operating Expenditure	0	-1,394,593
		Community & Social Services/Other Community		5300	SURPLUS		
		Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,394,593
		Community & Social Services/Other Community		5500	Taxation	0	0
		Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	-1,394,593
		Community & Social Services/Other Community		5800	Cross Subsidisation	0	0
		Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	0	0
		Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1,394,593
		Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
		Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
		Community & Social Services/Other Community		6220	Housing Development Fund	0	0
		Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0
		Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0
		Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Community & Social Services/Other Community		6260 6270	Self-Insurance Reserve	0	0
		Community & Social Services/Other Community		6280	Revaluation Reserve Other	0	0
		Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1,394,593
		Community & Social Services/Other Community		0700	Change To Chapprophated Sulpius / (Accumulated Denoit)	- 0	-1,394,393

								Committed	
Year	Month		Functi		Mun		B - 1	Orders Month	
End	End	Mun	on 0508	Function/Subfunction Description Community & Social Services/Other Social		tem 1100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0300	Community & Social Services/Other Social		200	Property Rates	0	0
				Community & Social Services/Other Social			Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Social	0		Service Charges	0	0
				Community & Social Services/Other Social		700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social			Interest Earned - External Investments	0	0
				Community & Social Services/Other Social		100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Fines	0	0
				Community & Social Services/Other Social			Licenses and Permits	0	0
				Community & Social Services/Other Social			Agency Services	0	0
				Community & Social Services/Other Social			Transfers Recognised - Operating	0	Ō
				Community & Social Services/Other Social	1	610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social			Other Revenue	0	0
				Community & Social Services/Other Social			Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social			INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Community & Social Services/Other Social			Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social			Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social			Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Social	2	700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Social			Total Operating Revenue	0	0
				Community & Social Services/Other Social			OPERATING EXPENDITURE		
				Community & Social Services/Other Social			Employee Related Costs - Wages & Salaries	0	-440,309
				Community & Social Services/Other Social Community & Social Services/Other Social		100	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-141,309 0
				Community & Social Services/Other Social		300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social		400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Social	3	500	Debt Impairment	0	0
				Community & Social Services/Other Social	3	600	Collection Costs	0	0
				Community & Social Services/Other Social		700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Social		900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Bulk Purchases Other Materials	0	0
				Community & Social Services/Other Social			Other Materials Contracted Services	0	0
				Community & Social Services/Other Social		300	Grants and Subsidies	0	0
				Community & Social Services/Other Social		400	Other Expenditure	0	-4,648
				Community & Social Services/Other Social	4	500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social			Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social			Total Direct Operating Expenditure	0	-586,266
				Community & Social Services/Other Social			INTERNAL TRANSFERS - (must net out with corresp. items under		0
				Community & Social Services/Other Social			Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Community & Social Services/Other Social		100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social		200	Total Operating Expenditure	0	-586,266
				Community & Social Services/Other Social		300	SURPLUS		
				Community & Social Services/Other Social		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-586,266
				Community & Social Services/Other Social			Taxation	0	0
				Community & Social Services/Other Social		600	Operating Surplus / (Deficit) - After Tax	0	-586,266
				Community & Social Services/Other Social		600 600	Cross Subsidisation	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-586,266
				Community & Social Services/Other Social Community & Social Services/Other Social			OTHER ADJUSTMENTS AND TRANSFERS	0	-500,200
				Community & Social Services/Other Social			Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social			Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Social		220	Housing Development Fund	0	0
				Community & Social Services/Other Social		230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social		240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Social			Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Self-Insurance Reserve Revaluation Reserve	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Other	0	0
				Community & Social Services/Other Social		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-586,266
				-					-,

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0509	Function/Subfunction Description Community & Social Services/No Split Total		tem 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0309	Community & Social Services/No Split Total		0200	Property Rates	0	0
				Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	Ö
				Community & Social Services/No Split Total		0400	Service Charges	0	0
				Community & Social Services/No Split Total	C	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total		0080	Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total		1100	Dividends Received	0	0
				Community & Social Services/No Split Total		1300	Fines	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1400 1500	Licenses and Permits Agency Services	0	0
				Community & Social Services/No Split Total		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/No Split Total		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	o
				Community & Social Services/No Split Total		1700	Other Revenue	0	0
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total	1	1900	Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total		2000	Less Revenue Foregone	0	0
				Community & Social Services/No Split Total		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/No Split Total		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2800	Total Operating Revenue Total Operating Revenue	0	0
				Community & Social Services/No Split Total		2900	OPERATING EXPENDITURE	· ·	U
				Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/No Split Total	3	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total		3500	Debt Impairment	0	0
				Community & Social Services/No Split Total		3600	Collection Costs	0	0
				Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total		4100	Bulk Purchases	0	0
				Community & Social Services/No Split Total		4110	Other Materials	0	0
				Community & Social Services/No Split Total		4200	Contracted Services	0	0
				Community & Social Services/No Split Total		4300	Grants and Subsidies	0	0
				Community & Social Services/No Split Total	4	4400	Other Expenditure	0	0
				Community & Social Services/No Split Total			Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4800 5000	Interest - Internal Borrowings 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	5	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 Community & Social Services/No Split Total		5800 5600	Cross Subsidisation 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		5200 5200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
				Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total		3210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total	6	5220	Housing Development Fund	0	0
				Community & Social Services/No Split Total		5230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total		5240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/No Split Total		3250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total		3260	Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5270 5280	Revaluation Reserve Other	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Community & Coolar Convices/NO Opin 10tdl	C	2,00	change to chapprophated durplus? (Accommitated Deficit)	0	U

								Committed	
Year	Month		Functi		Mun			Orders Month	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			0601	Housing/Not Required		0100	OPERATING REVENUE		
				Housing/Not Required		0200 0300	Property Rates	0	0
				Housing/Not Required Housing/Not Required		0400	Property Rates - Penalties And Collection Charges 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 Housing/Not Required		1800 1900	Gain On Disposal Of Property, Plant & Equipment 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 3000	OPERATING EXPENDITURE	0	-173,756
				Housing/Not Required Housing/Not Required		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-45,664
				Housing/Not Required		3200	Less Employee Costs Capitalised	0	-45,004
				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 Housing/Not Required		4100 4110	Bulk Purchases 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	-1,732
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		4550	Contributions To/(From) Provisions	0	0
				Housing/Not Required		4600	Total Direct Operating Expenditure	0	-221,152
				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 Housing/Not Required		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Housing/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Housing/Not Required		5200	Total Operating Expenditure	0	-221,152
				Housing/Not Required		5300	SURPLUS		
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-221,152
				Housing/Not Required		5500	Taxation	0	0
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-221,152
				Housing/Not Required		5800	Cross Subsidisation	0	0
				Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Housing/Not Required Housing/Not Required		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	-221,152
				Housing/Not Required 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	-221,152

									Committed	
Year	Month		Functi			Mun				Actual Month
End	End	Mun	on	Function/Subfunction	Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			0701	Public Safety/Police			0100	OPERATING REVENUE		
				Public Safety/Police			0200	Property Rates	0	0
				Public Safety/Police			0300 0400	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Police Public Safety/Police			0700	Service Charges 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 Public Safety/Police			1700 1800	Other Revenue	0	0
				Public Safety/Police			1900	Gain On Disposal Of Property, Plant & Equipment 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		0
				Public Safety/Police Public Safety/Police			3000 3100	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Police			3200	Employee Related Costs - Social Contributions 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 Public Safety/Police			4110 4200	Other Materials Contracted Services	0	0
				Public Safety/Police			4300	Grants and Subsidies	0	0
				Public Safety/Police			4400	Other Expenditure	0	Ö
				Public Safety/Police			4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police			4550	Contributions To/(From) Provisions	0	0
				Public Safety/Police			4600	Total Direct Operating Expenditure	0	0
				Public Safety/Police			4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Police			4800	Interest - Internal Borrowings	0	0
				Public Safety/Police			5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Police Public Safety/Police			5010 5100	Contributed Assets	0	0
				Public Safety/Police			5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Public Safety/Police			5300	SURPLUS	0	0
				Public Safety/Police			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Police			5500	Taxation	0	0
				Public Safety/Police			5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Police			5800	Cross Subsidisation	0	0
				Public Safety/Police			6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Police			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Police			6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Police Public Safety/Police			6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Public Safety/Police			6220	Housing Development Fund	0	0
				Public Safety/Police			6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Police			6240	Depreciation Reserve Ex Govt Grants	ő	ő
				Public Safety/Police			6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Police			6260	Self-Insurance Reserve	0	0
				Public Safety/Police			6270	Revaluation Reserve	0	0
				Public Safety/Police			6280	Other	0	0
				Public Safety/Police			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun	- · ·		Actual Month
End	End	Mun	on 0702	Function/Subfunction Description Public Safety/Fire	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0702	Public Safety/Fire	0200	Property Rates	0	0
				Public Safety/Fire	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Fire	0400	Service Charges	0	0
				Public Safety/Fire	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Fire	0800	Interest Earned - External Investments	0	0
				Public Safety/Fire	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Fire	1100	Dividends Received	0	0
				Public Safety/Fire Public Safety/Fire	1300 1400	Fines Licenses and Permits	0	0
				Public Safety/Fire	1500	Agency Services	0	0
				Public Safety/Fire	1600	Transfers Recognised - Operating	0	Ö
				Public Safety/Fire	1610	Transfers Recognised - Capital	0	0
				Public Safety/Fire	1700	Other Revenue	0	0
				Public Safety/Fire	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire	1900	Total Operating Revenue Generated	0	0
				Public Safety/Fire Public Safety/Fire	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/Fire	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	o o
				Public Safety/Fire	2300	Interest Received - Internal Loans	0	0
				Public Safety/Fire	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Fire	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Fire	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Fire	2800	Total Operating Revenue	0	0
				Public Safety/Fire Public Safety/Fire	2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	-120,212
				Public Safety/Fire	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-30,337
				Public Safety/Fire	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Fire	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Fire	3400	Remuneration Of Councillors	0	0
				Public Safety/Fire	3500	Debt Impairment	0	0
				Public Safety/Fire	3600	Collection Costs	0	0
				Public Safety/Fire Public Safety/Fire	3700 3900	Depreciation and Asset Impairment	0	0
				Public Safety/Fire	4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Fire	4100	Bulk Purchases	0	0
				Public Safety/Fire	4110	Other Materials	0	0
				Public Safety/Fire	4200	Contracted Services	0	0
				Public Safety/Fire	4300	Grants and Subsidies	0	0
				Public Safety/Fire	4400	Other Expenditure	0	-3,888
				Public Safety/Fire Public Safety/Fire	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Fire	4600	Total Direct Operating Expenditure	0	-154,438
				Public Safety/Fire	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	10 1, 100
				Public Safety/Fire	4800	Interest - Internal Borrowings	0	0
				Public Safety/Fire	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Fire	5010	Contributed Assets	0	0
				Public Safety/Fire	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire Public Safety/Fire	5200 5300	Total Operating Expenditure SURPLUS	0	-154,438
				Public Safety/Fire Public Safety/Fire	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-154,438
				Public Safety/Fire	5500	Taxation	0	0
				Public Safety/Fire	5600	Operating Surplus / (Deficit) - After Tax	0	-154,438
				Public Safety/Fire	5800	Cross Subsidisation	0	0
				Public Safety/Fire	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-154,438
				Public Safety/Fire Public Safety/Fire	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire	6220	Housing Development Fund	ő	Ö
				Public Safety/Fire	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Fire	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire	6260	Self-Insurance Reserve	0	0
				Public Safety/Fire Public Safety/Fire	6270 6280	Revaluation Reserve Other	0	0
				Public Safety/Fire	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-154,438
					5700	The same of the sa	0	.0.,.00

								Committed	
Year	Month		Functi		Mun			Orders Month	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			0703	Public Safety/Civil Defence		0100	OPERATING REVENUE		
				Public Safety/Civil Defence Public Safety/Civil Defence		0200 0300	Property Rates	0	0
				Public Safety/Civil Defence		0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence		1100	Dividends Received	0	0
				Public Safety/Civil Defence		1300	Fines	0	0
				Public Safety/Civil Defence		1400	Licenses and Permits	0	0
				Public Safety/Civil Defence		1500	Agency Services	0	0
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence		1700	Other Revenue	0	0
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	-592,237
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	-157,047
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500 3600	Debt Impairment Collection Costs	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4110	Other Materials	0	0
				Public Safety/Civil Defence		4200	Contracted Services	0	-135,965
				Public Safety/Civil Defence		4300	Grants and Subsidies	0	0
				Public Safety/Civil Defence		4400	Other Expenditure	0	-7,430
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	-892,679
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		5010	Contributed Assets	0	0
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence		5200	Total Operating Expenditure	0	-892,679
				Public Safety/Civil Defence		5300	SURPLUS		
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-892,679
				Public Safety/Civil Defence		5500	Taxation	0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	-892,679
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-892,679
				Public Safety/Civil Defence Public Safety/Civil Defence		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Civil Defence		6220	Housing Development Fund	0	0
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0
				Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
				Public Safety/Civil Defence		6280	Other	0	0
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-892,679

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATIVE DEVENUE	M02 Aug	M02 Aug
			0706	Public Safety/Street Lighting Public Safety/Street Lighting	0100 0200	OPERATING REVENUE Property Rates	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	0300		0	0
				Public Safety/Street Lighting	0400	Service Charges	0	0
				Public Safety/Street Lighting	0700	Rent Of Facilities And Equipment	0	o
				Public Safety/Street Lighting	0800	Interest Earned - External Investments	0	0
				Public Safety/Street Lighting	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Street Lighting	1100	Dividends Received	0	0
				Public Safety/Street Lighting	1300	Fines	0	0
				Public Safety/Street Lighting	1400	Licenses and Permits	0	0
				Public Safety/Street Lighting	1500	Agency Services	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1700	Other Revenue	0	0
				Public Safety/Street Lighting	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	1900	Total Operating Revenue Generated	0	0
				Public Safety/Street Lighting	2000	Less Revenue Foregone	0	0
				Public Safety/Street Lighting	2100	Total Direct Operating Revenue	0	0
				Public Safety/Street Lighting	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Street Lighting	2300	Interest Received - Internal Loans	0	0
				Public Safety/Street Lighting	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Street Lighting	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Street Lighting	3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	0
				Public Safety/Street Lighting	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Street Lighting	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Street Lighting	3400	Remuneration Of Councillors	0	0
				Public Safety/Street Lighting	3500	Debt Impairment	0	0
				Public Safety/Street Lighting	3600	Collection Costs	0	0
				Public Safety/Street Lighting	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Street Lighting	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Street Lighting	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	4100	Bulk Purchases Other Materials	0	0
				Public Safety/Street Lighting	4200	Contracted Services	0	0
				Public Safety/Street Lighting	4300	Grants and Subsidies	0	0
				Public Safety/Street Lighting	4400	Other Expenditure	0	0
				Public Safety/Street Lighting	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	4550	Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting	4600	Total Direct Operating Expenditure	0	0
				Public Safety/Street Lighting	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Street Lighting Public Safety/Street Lighting	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5000	Contributed Assets	0	0
				Public Safety/Street Lighting	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Street Lighting	5200	Total Operating Expenditure	0	Ö
				Public Safety/Street Lighting	5300	SURPLUS		
				Public Safety/Street Lighting	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Street Lighting	5500	Taxation	0	0
				Public Safety/Street Lighting	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Street Lighting	5800	Cross Subsidisation	0	0
				Public Safety/Street Lighting	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	U	U
				Public Safety/Street Lighting Public Safety/Street Lighting	5700		0	0
				Public Safety/Street Lighting	6210		0	0
				Public Safety/Street Lighting	6220	Housing Development Fund	ő	Ö
				Public Safety/Street Lighting	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Street Lighting	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Street Lighting	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting	6260	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting	6270	Revaluation Reserve	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				i dono Garety/Gueet Elgritting	0700	Onlargo To Onappropriated Outplus / (Accumulated Deficit)	U	U

Year	Month		Functi	Function/Cultimation Description	Mun		Date:	Committed Orders Month	
End	End	Mun	on 0704	Function/Subfunction Description Public Safety/Other	Ent(Y/N)	1tem 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
				Public Safety/Other		0200	Property Rates	0	0
				Public Safety/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Other Public Safety/Other		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Public Safety/Other Public Safety/Other		0800	Interest Earned - External Investments	0	0
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other		1100	Dividends Received	0	0
				Public Safety/Other Public Safety/Other		1300 1400	Fines Licenses and Permits	0	0
				Public Safety/Other		1500	Agency Services	0	0
				Public Safety/Other		1600	Transfers Recognised - Operating	0	0
				Public Safety/Other		1610	Transfers Recognised - Capital	0	0
				Public Safety/Other Public Safety/Other		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		1900	Total Operating Revenue Generated	0	0
				Public Safety/Other		2000	Less Revenue Foregone	0	0
				Public Safety/Other		2100	Total Direct Operating Revenue	0	0
				Public Safety/Other Public Safety/Other		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other		2800	Total Operating Revenue	0	0
				Public Safety/Other Public Safety/Other		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Other		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Public Safety/Other Public Safety/Other		3600	Collection Costs	0	0
				Public Safety/Other		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other Public Safety/Other		4100 4110	Bulk Purchases Other Materials	0	0
				Public Safety/Other		4200	Contracted Services	0	0
				Public Safety/Other		4300	Grants and Subsidies	0	0
				Public Safety/Other		4400	Other Expenditure	0	0
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other Public Safety/Other		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	Ĭ
				Public Safety/Other		4800	Interest - Internal Borrowings	0	0
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other Public Safety/Other		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	0	Ö
				Public Safety/Other		5300	SURPLUS		
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Other Public Safety/Other		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Other		5800	Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Other Public Safety/Other		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other		6220	Housing Development Fund	0	ō
				Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other Public Safety/Other		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Public Safety/Other		6270	Revaluation Reserve	0	0
				Public Safety/Other		6280	Other	0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year Month Find End Mun on Function/Subfunction Description Ent/Y/N) Item Detail Orders Mun O705 Public Safety/No Split Total Public	th Actual Month
Public Safety/No Split Total Public Safety/No	ig M02 Aug
Public Safety/No Split Total Public Safety/No	
Public Safety/No Split Total Public Safety/No	
Public Safety/No Split Total Public Safety/No	0 0
Public Safety/No Split Total Public Safety/No	0 0
Public Safety/No Split Total Public Safety/No	0 0
Public Safety/No Split Total Public Safety/No	0 0
Public Safety/No Split Total Public Safety/No	0 0
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Public Safety/No Split Total	0 0
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Public Safety/No Split Total Safety/No Split Total Public Safety/No Split Total Safety/No Split Total Public Safety/No Split Total Safety/No Split Total Safety/No Split Total Public Safety/No Split Total Safety/No Split Total Safety/No Split Total Public Safety/No Split Total	0 0
Public Safety/No Split Total 2500 Internal Recoveries (Activity Based Costing Etc) Public Safety/No Split Total 2600 Dividends Received - Internal (From Municipal Entities) Public Safety/No Split Total 2700 Total Indirect Operating Revenue Public Safety/No Split Total 2800 OPERATING EXPENDITURE Public Safety/No Split Total 3000 Employee Related Costs - Social Contributions Public Safety/No Split Total 3200 Less Employee Costs Capitalised Public Safety/No Split Total 3300 Less Employee Costs Capitalised Public Safety/No Split Total 3300 Remuneration Of Councillors	0 0
Public Safety/No Split Total 2600 Dividends Received - Internal (From Municipal Entities) Public Safety/No Split Total 2700 Total Indirect Operating Revenue Public Safety/No Split Total 2800 Total Operating Revenue Public Safety/No Split Total 2900 OPERATING EXPENDITURE Public Safety/No Split Total 3000 Employee Related Costs - Vages & Salaries Public Safety/No Split Total 3100 Employee Related Costs - Social Contributions Public Safety/No Split Total 3200 Less Employee Costs Capitalised Public Safety/No Split Total 3300 Employee Costs Capitalised Public Safety/No Split Total 3400 Remuneration Of Councillors	0 0
Public Safety/No Split Total	0 0
Public Safety/No Split Total 2800 Total Operating Revenue Public Safety/No Split Total 2900 OPEATING EXPENDITURE Public Safety/No Split Total 3000 Employee Related Costs · Wages & Salaries Public Safety/No Split Total 3100 Employee Related Costs · Social Contributions Public Safety/No Split Total 3200 Less Employee Costs Capitalised Public Safety/No Split Total 3300 Less Employee Costs Allocated To Other Operating Items Public Safety/No Split Total 3400 Remuneration Of Councillors	0 0
Public Safety/No Split Total 3000 Employee Related Costs - Wages & Salaries Public Safety/No Split Total 3100 Employee Related Costs - Social Contributions Public Safety/No Split Total 3200 Less Employee Costs Capitalised Public Safety/No Split Total 3400 Remuneration Of Councillors	0 0
Public Safety/No Split Total 3100 Employee Related Costs - Social Contributions Public Safety/No Split Total 3200 Less Employee Costs Capitalised Public Safety/No Split Total 3300 Less Employee Costs Allocated To Other Operating Items Public Safety/No Split Total 3400 Remuneration Of Councillors	
Public Safety/No Split Total 3200 Less Employee Costs Capitalised Public Safety/No Split Total 3300 Less Employee Costs Allocated To Other Operating Items Public Safety/No Split Total 3400 Remuneration Of Councillors	0 0
Public Safety/No Split Total 3300 Less Employee Costs Allocated To Other Operating Items Public Safety/No Split Total 3400 Remuneration Of Councillors	0 0
Public Safety/No Split Total 3400 Remuneration Of Councillors	0 0
	0 0
	0 0
Public Safety/No Split Total 3600 Collection Costs	0 0
Public Safety/No Split Total 3700 Depreciation and Asset Impairment	0 0
Public Safety/No Split Total 3900 Interest Expense - External Borrowings	0 0
Public Safety/No Split Total 4000 Redemption Payments - External Borrowings (Gamap To Remove)	0 0
Public Safety/No Split Total 4100 Bulk Purchases	0 0
Public Safety/No Split Total 4110 Other Materials Public Safety/No Split Total 4200 Contracted Services	0 0
Public Safety/No Split Total 4200 Grants and Subsidies Public Safety/No Split Total 4300 Grants and Subsidies	0 0
Public Safety/No Split Total 4400 Other Expenditure	0 0
Public Safety/No Split Total 4500 Loss On Disposal Of Property, Plant & Equipment	0 0
Public Safety/No Split Total 4550 Contributions To/(From) Provisions	0 0
Public Safety/No Split Total 4600 Total Direct Operating Expenditure	0 0
Public Safety/No Split Total 4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0 0
Public Safety/No Split Total 4800 Interest - Internal Borrowings Public Safety/No Split Total 5000 Internal Charges (Activity Based Costing Etc)	0 0
Public Safety/No Spirit Total 5000 Internal changes (Activity based costing Etc) Public Safety/No Spirit Total 5010 Contributed Assets	0 0
Public Safety/No Split Total 5100 Total Indirect Operating Expenditure	0 0
Public Safety/No Split Total 5200 Total Operating Expenditure	0 0
Public Safety/No Split Total 5300 SURPLUS	
Public Safety/No Split Total 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0 0
Public Safety/No Split Total 5500 Taxation	0 0
Public Safety/No Split Total 5600 Operating Surplus / (Deficit) - After Tax Public Safety/No Split Total 5800 Cross Subsidisation	0 0
Public Safety/No Spiri Total 3000 Cluss Substitutes In Entities Not Wholly Owned Public Safety/No Spiri Total 6600 Plus Interests In Entities Not Wholly Owned	0 0
Public Safety/No Split Total 5500 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0 0
Public Safety/No Split Total 6200 OTHER ADJUSTMENTS AND TRANSFERS	
Public Safety/No Split Total 5700 Dividends Paid (Municipal Entities Only)	0 0
Public Safety/No Split Total 6210 Asset Financing Reserve (Afr)	0 0
Public Safety/No Split Total 6220 Housing Development Fund	0 0
Public Safety/No Split Total 6230 Depreciation Reserve Ex Afr Public Safety/No Split Total 6240 Depreciation Reserve Ex Govt Grants	0 0
Public Safety/No Split Total 6240 Depreciation Reserve Ex Govt Grants Public Safety/No Split Total 6250 Depreciation Reserve Ex Donations And Contributions	0 0
Public Safety/No Split Total 6260 Self-Insurance Reserve	0 0
Public Safety/No Split Total 6270 Revaluation Reserve	0 0
Public Safety/No Split Total 6280 Other	0 0
Public Safety/No Split Total 6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0 0

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

								Committed	
Year	Month		Functi		Mun		- · ·	Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description		Item	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			0801	Sport And Recreation/Not Required Sport And Recreation/Not Required		0100 0200	Property Rates	0	0
				Sport And Recreation/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Sport And Recreation/Not Required		0400	Service Charges	0	0
				Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	0
				Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required		1100	Dividends Received	0	0
				Sport And Recreation/Not Required		1300	Fines	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1400 1500	Licenses and Permits Agency Services	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1600	Transfers Recognised - Operating	0	0
				Sport And Recreation/Not Required		1610	Transfers Recognised - Capital	0	0
				Sport And Recreation/Not Required		1700	Other Revenue	0	0
				Sport And Recreation/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required		1900	Total Operating Revenue Generated	0	0
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	0
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	•	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2300 2500	Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required		2800	Total Operating Revenue	0	Ö
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE		
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	-378,572
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	-97,058
				Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0
				Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3500 3600	Debt Impairment Collection Costs	0	0
				Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0	0
				Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	Ö
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Sport And Recreation/Not Required		4100	Bulk Purchases	0	0
				Sport And Recreation/Not Required		4110	Other Materials	0	0
				Sport And Recreation/Not Required		4200	Contracted Services	0	0
				Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0
				Sport And Recreation/Not Required		4400	Other Expenditure	0	-5,186
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure	0	-480.815
				Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	400,013
				Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		5010	Contributed Assets	0	0
				Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Sport And Recreation/Not Required		5200	Total Operating Expenditure	0	-480,815
				Sport And Recreation/Not Required Sport And Recreation/Not Required		5300 5400	SURPLUS Operating Surplus / (Deficit) Total Revenue Less Total Eve	0	-480,815
				Sport And Recreation/Not Required Sport And Recreation/Not Required		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-480,815
				Sport And Recreation/Not Required Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-480,815
				Sport And Recreation/Not Required		5800	Cross Subsidisation	0	0
				Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-480,815
				Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Sport And Recreation/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Sport And Recreation/Not Required		6220 6230	Housing Development Fund	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0	0
				Sport And Recreation/Not Required		6270	Revaluation Reserve	Ö	ő
				Sport And Recreation/Not Required		6280	Other	0	0
				Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-480,815

								Committed	
Year	Month		Functi		Mun			Orders Month	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			0901	Environmental Protection/Pollution Control		0100	OPERATING REVENUE		
				Environmental Protection/Pollution Control		0200	Property Rates	0	0
				Environmental Protection/Pollution Control		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Pollution Control		0400	Service Charges	0	0
				Environmental Protection/Pollution Control		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution Control		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Pollution Control		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control		1100	Dividends Received	0	0
				Environmental Protection/Pollution Control		1300	Fines	0	0
				Environmental Protection/Pollution Control		1400	Licenses and Permits	0	0
				Environmental Protection/Pollution Control		1500	Agency Services	0	0
				Environmental Protection/Pollution Control		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Pollution Control		1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Pollution Control		1700	Other Revenue	0	0
				Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		1900 2000	Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control		2100	Less Revenue Foregone	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Environmental Protection/Pollution Control		2300		0	0
				Environmental Protection/Pollution Control		2500	Interest Received - Internal Loans	0	0
				Environmental Protection/Pollution Control		2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Pollution Control		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution Control		2800		0	0
							Total Operating Revenue	U	U
				Environmental Protection/Pollution Control		2900 3000	OPERATING EXPENDITURE	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Pollution Control		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Pollution Control		3500	Debt Impairment	0	0
				Environmental Protection/Pollution Control		3600	Collection Costs	0	0
				Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0
				Environmental Protection/Pollution Control		4110	Other Materials	0	0
				Environmental Protection/Pollution Control		4200	Contracted Services	0	0
				Environmental Protection/Pollution Control		4300	Grants and Subsidies	0	0
				Environmental Protection/Pollution Control		4400	Other Expenditure	0	0
				Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	Ö	o o
				Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control		5010	Contributed Assets	0	0
				Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5300	SURPLUS		
				Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Pollution Control		5500	Taxation	0	0
				Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	0
				Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Pollution Control		6220	Housing Development Fund	0	0
				Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
				Environmental Protection/Pollution Control		6280	Other	0	0
				Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Committed

Year Month End End Mun

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE		
	Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0	0
	Environm. Protection/Biodiversity & Landscape		0300	Property Rates - Penalties And Collection Charges	0	0
	Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0	0
	Environm. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0	0
	Environm. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments	0	0
	Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors	0	0
	Environm. Protection/Biodiversity & Landscape		1100	Dividends Received	0	0
	Environm. Protection/Biodiversity & Landscape		1300	Fines	0	0
	Environm. Protection/Biodiversity & Landscape		1400	Licenses and Permits	0	0
	Environm. Protection/Biodiversity & Landscape		1500	Agency Services	0	0
	Environm. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating	0	0
	Environm. Protection/Biodiversity & Landscape		1610	Transfers Recognised - Capital	0	0
	Environm. Protection/Biodiversity & Landscape		1700	Other Revenue	0	0
	Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0	0
	Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	0
	Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0	0
	Environm. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Environm. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans	0	0
	Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Environm. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0	0
	Environm. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0	0
	Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE		
	Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0	-664,937
	Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0	-113,949
	Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0	0
	Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	0
	Environm. Protection/Biodiversity & Landscape		3500	Debt Impairment	0	0
	Environm. Protection/Biodiversity & Landscape		3600	Collection Costs	0	0
	Environm. Protection/Biodiversity & Landscape		3700	Depreciation and Asset Impairment	0	0
	Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0
	Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0
	Environm. Protection/Biodiversity & Landscape		4110	Other Materials	0	0
	Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0
	Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	0
	Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	-12,891
	Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Environm. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0
	Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	-791,776
	Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0
	Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0
	Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	0
	Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0
	Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	-791,776
	Environm. Protection/Biodiversity & Landscape		5300	SURPLUS		
	Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-791,776
	Environm. Protection/Biodiversity & Landscape		5500	Taxation	0	0
	Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	-791,776
	Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0
	Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0
	Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-791,776
	Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0
	Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0
	Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0
	Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0
	Environm. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0
	Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	0
	Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0
	Environm. Protection/Biodiversity & Landscape		6280	Other	0	0
	Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-791,776

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING DEVENUE	M02 Aug	M02 Aug
			0903	Environmental Protection/Other Environmental Protection/Other	0100 0200		0	0
				Environmental Protection/Other	0300		0	0
				Environmental Protection/Other	0400		0	0
				Environmental Protection/Other	0700		0	0
				Environmental Protection/Other	0800		0	0
				Environmental Protection/Other	1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other	1100		0	0
				Environmental Protection/Other	1300		0	0
				Environmental Protection/Other	1400		0	0
				Environmental Protection/Other Environmental Protection/Other	1500 1600		0	0
				Environmental Protection/Other	1610		0	0
				Environmental Protection/Other	1700		0	0
				Environmental Protection/Other	1800		0	0
				Environmental Protection/Other	1900		0	0
				Environmental Protection/Other	2000		0	0
				Environmental Protection/Other	2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Other	2200			
				Environmental Protection/Other	2300		0	0
				Environmental Protection/Other	2500		0	0
				Environmental Protection/Other	2600		0	0
				Environmental Protection/Other Environmental Protection/Other	2700 2800		0	0
				Environmental Protection/Other	2900		U	U
				Environmental Protection/Other	3000		0	0
				Environmental Protection/Other	3100		0	0
				Environmental Protection/Other	3200		0	0
				Environmental Protection/Other	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other	3400		0	0
				Environmental Protection/Other	3500		0	0
				Environmental Protection/Other	3600		0	0
				Environmental Protection/Other	3700		0	0
				Environmental Protection/Other Environmental Protection/Other	3900 4000		0	0
				Environmental Protection/Other	4100		0	0
				Environmental Protection/Other	4110		0	Ö
				Environmental Protection/Other	4200		0	0
				Environmental Protection/Other	4300	Grants and Subsidies	0	0
				Environmental Protection/Other	4400		0	0
				Environmental Protection/Other	4500		0	0
				Environmental Protection/Other	4550		0	0
				Environmental Protection/Other Environmental Protection/Other	4600 4700		0	0
				Environmental Protection/Other Environmental Protection/Other	4700		0	0
				Environmental Protection/Other	5000		0	0
				Environmental Protection/Other	5010		0	0
				Environmental Protection/Other	5100		0	0
				Environmental Protection/Other	5200		0	0
				Environmental Protection/Other	5300			
				Environmental Protection/Other	5400		0	0
				Environmental Protection/Other	5500		0	0
				Environmental Protection/Other Environmental Protection/Other	5600 5800		0	0
				Environmental Protection/Other	6600		0	0
				Environmental Protection/Other	5900		0	0
				Environmental Protection/Other	6200		0	
				Environmental Protection/Other	5700		0	0
				Environmental Protection/Other	6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Other	6220		0	0
				Environmental Protection/Other	6230		0	0
				Environmental Protection/Other	6240		0	0
				Environmental Protection/Other	6250		0	0
				Environmental Protection/Other Environmental Protection/Other	6260 6270		0	0
				Environmental Protection/Other	6280		0	0
				Environmental Protection/Other	6700		0	0
					0700	2g2 . 2 2	0	

Year Month End End Mun

				Committed	
Functi		Mun		Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M02 Aug	M02 Aug
0904	Environmental Protection/No Split Total	0100	OPERATING REVENUE		
	Environmental Protection/No Split Total	0200	Property Rates	0	0
	Environmental Protection/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
	Environmental Protection/No Split Total	0400	Service Charges	0	0
	Environmental Protection/No Split Total	0700	Rent Of Facilities And Equipment	0	0
	Environmental Protection/No Split Total	0800	Interest Earned - External Investments	0	0
	Environmental Protection/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
	Environmental Protection/No Split Total	1100	Dividends Received	0	0
	Environmental Protection/No Split Total	1300	Fines	0	0
	Environmental Protection/No Split Total	1400	Licenses and Permits	0	0
	Environmental Protection/No Split Total	1500	Agency Services	0	0
	Environmental Protection/No Split Total	1600	Transfers Recognised - Operating	0	0
	Environmental Protection/No Split Total	1610	Transfers Recognised - Capital	0	0
	Environmental Protection/No Split Total	1700	Other Revenue	0	0
	Environmental Protection/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Environmental Protection/No Split Total	1900	Total Operating Revenue Generated	0	0
	Environmental Protection/No Split Total	2000	Less Revenue Foregone	0	0
	Environmental Protection/No Split Total	2100	Total Direct Operating Revenue	0	0
	Environmental Protection/No Split Total	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Environmental Protection/No Split Total	2300	Interest Received - Internal Loans	0	0
	Environmental Protection/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Environmental Protection/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Environmental Protection/No Split Total	2700	Total Indirect Operating Revenue	0	Ö
	Environmental Protection/No Split Total	2800	Total Operating Revenue	0	0
	Environmental Protection/No Split Total	2900	OPERATING EXPENDITURE		
	Environmental Protection/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
	Environmental Protection/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
	Environmental Protection/No Split Total	3200	Less Employee Costs Capitalised	0	0
	Environmental Protection/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Environmental Protection/No Split Total	3400	Remuneration Of Councillors	0	0
	Environmental Protection/No Split Total	3500	Debt Impairment	0	0
	Environmental Protection/No Split Total	3600	Collection Costs	0	ő
	Environmental Protection/No Split Total	3700	Depreciation and Asset Impairment	0	0
	Environmental Protection/No Split Total	3900	Interest Expense - External Borrowings	0	0
	Environmental Protection/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Environmental Protection/No Split Total	4100	Bulk Purchases	0	0
	Environmental Protection/No Split Total	4110	Other Materials	0	0
	Environmental Protection/No Split Total	4200	Contracted Services	0	0
	Environmental Protection/No Split Total	4300	Grants and Subsidies	0	0
	Environmental Protection/No Split Total	4400	Other Expenditure	Ö	0
	Environmental Protection/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Environmental Protection/No Split Total	4550	Contributions To/(From) Provisions	0	0
	Environmental Protection/No Split Total	4600	Total Direct Operating Expenditure	0	0
	Environmental Protection/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Environmental Protection/No Split Total	4800	Interest - Internal Borrowings	0	0
	Environmental Protection/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Environmental Protection/No Split Total	5010	Contributed Assets	0	0
	Environmental Protection/No Split Total	5100	Total Indirect Operating Expenditure	0	0
	Environmental Protection/No Split Total	5200	Total Operating Expenditure	0	0
	Environmental Protection/No Split Total	5300	SURPLUS		
	Environmental Protection/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Environmental Protection/No Split Total	5500	Taxation	0	0
	Environmental Protection/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
	Environmental Protection/No Split Total	5800	Cross Subsidisation	0	0
	Environmental Protection/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Environmental Protection/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Environmental Protection/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS	ŭ	ŭ
	Environmental Protection/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
	Environmental Protection/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
	Environmental Protection/No Split Total	6220	Housing Development Fund	0	0
	Environmental Protection/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
	Environmental Protection/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
	Environmental Protection/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Environmental Protection/No Split Total	6260	Self-Insurance Reserve	0	0
	Environmental Protection/No Split Total	6270	Revaluation Reserve	0	0
	Environmental Protection/No Split Total	6280	Other	0	0
	Environmental Protection/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
	Opin rotal	0700	2gu . a Shapprophiatoa Garpiao / (noodiffulatoa Doffort)	U	0

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

								Committed	
Year	Month		Functi		Mun		D . II	Orders Month	Actual Month
End	End	Mun	on 1001	Function/Subfunction Description Waste Water Management/Sewerage		em 100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			1001	Waste Water Management/Sewerage			Property Rates	0	0
				Waste Water Management/Sewerage			Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Sewerage			Service Charges	0	0
				Waste Water Management/Sewerage	07		Rent Of Facilities And Equipment	0	0
				Waste Water Management/Sewerage			Interest Earned - External Investments	0	0
				Waste Water Management/Sewerage			Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Sewerage			Dividends Received	0	0
				Waste Water Management/Sewerage			Fines	0	0
				Waste Water Management/Sewerage			Licenses and Permits	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Agency Services Transfers Recognised - Operating	0	0
				Waste Water Management/Sewerage			Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Waste Water Management/Sewerage			Other Revenue	0	0
				Waste Water Management/Sewerage			Gain On Disposal Of Property, Plant & Equipment	Ö	Ö
				Waste Water Management/Sewerage			Total Operating Revenue Generated	0	0
				Waste Water Management/Sewerage	20	000	Less Revenue Foregone	0	0
				Waste Water Management/Sewerage	21	100	Total Direct Operating Revenue	0	0
				Waste Water Management/Sewerage			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Sewerage			Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage			Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage			Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Total Indirect Operating Revenue Total Operating Revenue	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			OPERATING EXPENDITURE	U	U
				Waste Water Management/Sewerage			Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Sewerage			Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Sewerage			Less Employee Costs Capitalised	0	0
				Waste Water Management/Sewerage			Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Sewerage	34	400	Remuneration Of Councillors	0	0
				Waste Water Management/Sewerage			Debt Impairment	0	0
				Waste Water Management/Sewerage			Collection Costs	0	0
				Waste Water Management/Sewerage			Depreciation and Asset Impairment	0	0
				Waste Water Management/Sewerage			Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Waste Water Management/Sewerage			Other Materials	0	0
				Waste Water Management/Sewerage			Contracted Services	0	0
				Waste Water Management/Sewerage			Grants and Subsidies	0	0
				Waste Water Management/Sewerage	44	400	Other Expenditure	0	0
				Waste Water Management/Sewerage	45	500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage			Contributions To/(From) Provisions	0	0
				Waste Water Management/Sewerage			Total Direct Operating Expenditure	0	0
				Waste Water Management/Sewerage			INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage			Contributed Assets	0	0
				Waste Water Management/Sewerage			Total Indirect Operating Expenditure	0	0
				Waste Water Management/Sewerage			Total Operating Expenditure	ő	o
				Waste Water Management/Sewerage			SURPLUS		
				Waste Water Management/Sewerage		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Sewerage			Taxation	0	0
				Waste Water Management/Sewerage			Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Sewerage			Cross Subsidisation	0	0
				Waste Water Management/Sewerage		600 900	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Waste Water Management/Sewerage			Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Sewerage			Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Sewerage			Housing Development Fund	0	0
				Waste Water Management/Sewerage		230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage			Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage		260	Self-Insurance Reserve	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		270 280	Revaluation Reserve Other	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Tracto Trater Management/Dewerage	07	. 00	change to chapprophated durplas / (neodificiated Deficit)	0	U

Year Month End End Mun

				Committed		
Functi		Mun		Orders Month	Actual Month	
on	Function/Subfunction Description	Ent(Y/N) Iten	Detail	M02 Aug	M02 Aug	
1002	Waste Water Management/Storm Water	010				
	Waste Water Management/Storm Water	020		0	0	
	Waste Water Management/Storm Water	030		0	0	
	Waste Water Management/Storm Water	040		0	0	
	Waste Water Management/Storm Water	070		0	0	
	Waste Water Management/Storm Water	080		0	0	
	Waste Water Management/Storm Water	100		0	0	
	Waste Water Management/Storm Water	110		0	0	
	Waste Water Management/Storm Water	130		0	0	
	Waste Water Management/Storm Water	140		0	0	
	Waste Water Management/Storm Water	150		0	0	
	Waste Water Management/Storm Water	160		0	0	
	Waste Water Management/Storm Water	161		0	0	
	Waste Water Management/Storm Water	170		0	0	
	Waste Water Management/Storm Water	180		0	0	
	Waste Water Management/Storm Water	190		0	0	
	Waste Water Management/Storm Water	200		0	0	
	Waste Water Management/Storm Water	210		0	0	
	Waste Water Management/Storm Water	220				
	Waste Water Management/Storm Water	230		0	0	
	Waste Water Management/Storm Water	250		0	0	
	Waste Water Management/Storm Water	260		0	0	ı
	Waste Water Management/Storm Water	270	Total Indirect Operating Revenue	0	0	
	Waste Water Management/Storm Water	280	Total Operating Revenue	0	0	
	Waste Water Management/Storm Water	290	OPERATING EXPENDITURE			
	Waste Water Management/Storm Water	300		0	0	
	Waste Water Management/Storm Water	310		0	0	
	Waste Water Management/Storm Water	320	Less Employee Costs Capitalised	0	0	
	Waste Water Management/Storm Water	330		0	0	
	Waste Water Management/Storm Water	340		0	0	
	Waste Water Management/Storm Water	350		0	0	
	Waste Water Management/Storm Water	360		0	0	
	Waste Water Management/Storm Water	370	Depreciation and Asset Impairment	0	0	
	Waste Water Management/Storm Water	390		0	0	
	Waste Water Management/Storm Water	400		0	0	
	Waste Water Management/Storm Water	410		0	0	
	Waste Water Management/Storm Water	411		0	Ō	
	Waste Water Management/Storm Water	420		0	0	
	Waste Water Management/Storm Water	430		0	0	
	Waste Water Management/Storm Water	440		Ö	Ö	
	Waste Water Management/Storm Water	450		0	0	
	Waste Water Management/Storm Water	455		0	0	
	Waste Water Management/Storm Water	460		0	Ö	
	Waste Water Management/Storm Water	470		· .		
	Waste Water Management/Storm Water	480		0	0	
	Waste Water Management/Storm Water	500		0	0	
	Waste Water Management/Storm Water	501		0	0	
	Waste Water Management/Storm Water	510		0	Ö	
	Waste Water Management/Storm Water	520		0	ő	
	Waste Water Management/Storm Water	530			· ·	
	Waste Water Management/Storm Water	540		0	0	
	Waste Water Management/Storm Water	550		0	0	
	Waste Water Management/Storm Water	560		0	0	
	Waste Water Management/Storm Water	580		0	ő	
	Waste Water Management/Storm Water	660		0	0	
	Waste Water Management/Storm Water	590		0	0	
	Waste Water Management/Storm Water	620		0	U	
	Waste Water Management/Storm Water	570		0	0	
	Waste Water Management/Storm Water	621		0	0	
	Waste Water Management/Storm Water	622		0	0	
	Waste Water Management/Storm Water	623		0	0	
	Waste Water Management/Storm Water Waste Water Management/Storm Water	624		0	0	
	Waste Water Management/Storm Water	625		0	0	
	Waste Water Management/Storm Water			0	0	
		626		0		
	Waste Water Management/Storm Water Waste Water Management/Storm Water	627 628		0	0	
				0		
	Waste Water Management/Storm Water	670	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	4

Year Month End End Mun

F					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description		tem	Detail	M02 Aug	M02 Aug
1003	Waste Water Management/Public Toilets		100	OPERATING REVENUE		
	Waste Water Management/Public Toilets)200)300	Property Rates	0	0
	Waste Water Management/Public Toilets)400	Property Rates - Penalties And Collection Charges	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		700	Service Charges Rent Of Facilities And Equipment	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
	Waste Water Management/Public Toilets		000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
					0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		100 300	Dividends Received Fines	0	0
	Waste Water Management/Public Toilets		400	Licenses and Permits	0	0
	Waste Water Management/Public Toilets		500	Agency Services	0	0
	Waste Water Management/Public Toilets		600	Transfers Recognised - Operating	0	0
	Waste Water Management/Public Toilets		610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
	Waste Water Management/Public Toilets		700	Other Revenue	0	0
	Waste Water Management/Public Toilets		800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/Public Toilets		900	Total Operating Revenue Generated	0	0
	Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
	Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
	Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	Ŭ
	Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
	Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0
	Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
	Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE	· ·	Ŭ
	Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
	Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
	Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0
	Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
	Waste Water Management/Public Toilets		3500	Debt Impairment	0	0
	Waste Water Management/Public Toilets		8600	Collection Costs	Ö	0
	Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0
	Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	ō
	Waste Water Management/Public Toilets	4	1000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Water Management/Public Toilets		100	Bulk Purchases	0	0
	Waste Water Management/Public Toilets	4	1110	Other Materials	0	0
	Waste Water Management/Public Toilets	4	1200	Contracted Services	0	0
	Waste Water Management/Public Toilets	4	1300	Grants and Subsidies	0	0
	Waste Water Management/Public Toilets	4	1400	Other Expenditure	0	0
	Waste Water Management/Public Toilets	4	1500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/Public Toilets	4	1550	Contributions To/(From) Provisions	0	0
	Waste Water Management/Public Toilets	4	1600	Total Direct Operating Expenditure	0	0
	Waste Water Management/Public Toilets		700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Waste Water Management/Public Toilets		1800	Interest - Internal Borrowings	0	0
	Waste Water Management/Public Toilets		000	Internal Charges (Activity Based Costing Etc)	0	0
	Waste Water Management/Public Toilets		010	Contributed Assets	0	0
	Waste Water Management/Public Toilets		100	Total Indirect Operating Expenditure	0	0
	Waste Water Management/Public Toilets		200	Total Operating Expenditure	0	0
	Waste Water Management/Public Toilets		300	SURPLUS		
	Waste Water Management/Public Toilets		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Water Management/Public Toilets		500	Taxation	0	0
	Waste Water Management/Public Toilets		600	Operating Surplus / (Deficit) - After Tax	0	0
	Waste Water Management/Public Toilets		008	Cross Subsidisation	0	0
	Waste Water Management/Public Toilets		600	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Water Management/Public Toilets		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Waste Water Management/Public Toilets		200	OTHER ADJUSTMENTS AND TRANSFERS		
	Waste Water Management/Public Toilets		700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Water Management/Public Toilets		210	Asset Financing Reserve (Afr)	0	0
	Waste Water Management/Public Toilets		3220	Housing Development Fund	0	0
	Waste Water Management/Public Toilets		230	Depreciation Reserve Ex Afr	0	0
	Waste Water Management/Public Toilets		240	Depreciation Reserve Ex Govt Grants	0	0
	Waste Water Management/Public Toilets		250	Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Water Management/Public Toilets		260	Self-Insurance Reserve	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3270 3280	Revaluation Reserve Other	0	0
			5700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
	Waste Water Management/Public Toilets	0	,,00	Change To Chapprophated Surplus / (Accumulated Deficit)	- 0	U

Committed

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			1004	Waste Water Management/No Split Total		0100	OPERATING REVENUE		
				Waste Water Management/No Split Total		0200	Property Rates	0	0
				Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/No Split Total		0400	Service Charges	0	0
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0
				Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1100 1300	Dividends Received Fines	0	0
				Waste Water Management/No Split Total		1400	Licenses and Permits	0	0
				Waste Water Management/No Split Total		1500	Agency Services	0	0
				Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/No Split Total		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Waste Water Management/No Split Total		1700	Other Revenue	0	0
				Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	-	
				Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0
				Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE	-	
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				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	Ō
				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	Ō
				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

Year Month End End

Change Municoe to your own municipal code (e.g.: G1411)
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

	F				Committed	
h	Functi		Mun	D . II	Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M02 Aug	M02 Aug
	1011	Waste Management/Solid Waste	0100			
		Waste Management/Solid Waste	0200		0	0
		Waste Management/Solid Waste	0300		0	0
		Waste Management/Solid Waste	0400		0	0
		Waste Management/Solid Waste	0700		0	0
		Waste Management/Solid Waste	0800		0	0
		Waste Management/Solid Waste	1000		0	0
		Waste Management/Solid Waste	1100		0	0
		Waste Management/Solid Waste	1300		0	0
		Waste Management/Solid Waste	1400		0	0
		Waste Management/Solid Waste	1500		0	0
		Waste Management/Solid Waste	1600		0	0
		Waste Management/Solid Waste	1610		0	0
		Waste Management/Solid Waste	1700		0	0
		Waste Management/Solid Waste	1800		0	0
		Waste Management/Solid Waste	1900		0	0
		Waste Management/Solid Waste	2000		0	0
		Waste Management/Solid Waste	2100		0	0
		Waste Management/Solid Waste	2200			
		Waste Management/Solid Waste	2300		0	0
		Waste Management/Solid Waste	2500		0	0
		Waste Management/Solid Waste	2600		0	0
		Waste Management/Solid Waste	2700	Total Indirect Operating Revenue	0	0
		Waste Management/Solid Waste	2800	Total Operating Revenue	0	0
		Waste Management/Solid Waste	2900	OPERATING EXPENDITURE		
		Waste Management/Solid Waste	3000	Employee Related Costs - Wages & Salaries	0	0
		Waste Management/Solid Waste	3100	Employee Related Costs - Social Contributions	0	0
		Waste Management/Solid Waste	3200	Less Employee Costs Capitalised	0	0
		Waste Management/Solid Waste	3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Waste Management/Solid Waste	3400	Remuneration Of Councillors	0	0
		Waste Management/Solid Waste	3500	Debt Impairment	0	0
		Waste Management/Solid Waste	3600	Collection Costs	0	0
		Waste Management/Solid Waste	3700	Depreciation and Asset Impairment	0	0
		Waste Management/Solid Waste	3900	Interest Expense - External Borrowings	0	0
		Waste Management/Solid Waste	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Waste Management/Solid Waste	4100	Bulk Purchases	0	0
		Waste Management/Solid Waste	4110	Other Materials	0	0
		Waste Management/Solid Waste	4200	Contracted Services	0	0
		Waste Management/Solid Waste	4300	Grants and Subsidies	0	0
		Waste Management/Solid Waste	4400	Other Expenditure	0	0
		Waste Management/Solid Waste	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Waste Management/Solid Waste	4550	Contributions To/(From) Provisions	0	0
		Waste Management/Solid Waste	4600	Total Direct Operating Expenditure	0	0
		Waste Management/Solid Waste	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Waste Management/Solid Waste	4800	Interest - Internal Borrowings	0	0
		Waste Management/Solid Waste	5000	Internal Charges (Activity Based Costing Etc)	0	0
		Waste Management/Solid Waste	5010	Contributed Assets	0	0
		Waste Management/Solid Waste	5100	Total Indirect Operating Expenditure	0	0
		Waste Management/Solid Waste	5200	Total Operating Expenditure	0	0
		Waste Management/Solid Waste	5300	SURPLUS		
		Waste Management/Solid Waste	5400		0	0
		Waste Management/Solid Waste	5500		0	0
		Waste Management/Solid Waste	5600	Operating Surplus / (Deficit) - After Tax	0	0
		Waste Management/Solid Waste	5800	Cross Subsidisation	0	0
		Waste Management/Solid Waste	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Waste Management/Solid Waste	5900		0	0
		Waste Management/Solid Waste	6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Waste Management/Solid Waste	5700		0	0
		Waste Management/Solid Waste	6210		0	0
		Waste Management/Solid Waste	6220		0	0
		Waste Management/Solid Waste	6230		0	0
		Waste Management/Solid Waste	6240		0	Ō
		Waste Management/Solid Waste	6250		0	0
		Waste Management/Solid Waste	6260		0	0
		Waste Management/Solid Waste	6270		Ö	Ö
		Waste Management/Solid Waste	6280		0	0
		Waste Management/Solid Waste	6700		0	0

Committed

								Committed	
Year	Month		Functi		Mun		- · ·	Orders Month	Actual Month
End	End	Mun	on 1101	Function/Subfunction Description Road Transport/Roads		tem 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			1101	Road Transport/Roads		200	Property Rates	0	0
				Road Transport/Roads		300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Roads	0	0400	Service Charges	0	0
				Road Transport/Roads		700	Rent Of Facilities And Equipment	0	0
				Road Transport/Roads		0080	Interest Earned - External Investments	0	0
				Road Transport/Roads		000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Roads		100	Dividends Received Fines	0	0
				Road Transport/Roads Road Transport/Roads		400	Licenses and Permits	0	0
				Road Transport/Roads		500	Agency Services	0	5,602,217
				Road Transport/Roads		600	Transfers Recognised - Operating	0	656,040
				Road Transport/Roads		610	Transfers Recognised - Capital	0	0
				Road Transport/Roads		700	Other Revenue	0	0
				Road Transport/Roads		800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		900	Total Operating Revenue Generated	0	6,258,257
				Road Transport/Roads		2000	Less Revenue Foregone	0	0 050 057
				Road Transport/Roads Road Transport/Roads		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	6,258,257
				Road Transport/Roads		2300	Interest Received - Internal Loans	0	0
				Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Roads		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Roads	2	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Roads		2800	Total Operating Revenue	0	6,258,257
				Road Transport/Roads		2900	OPERATING EXPENDITURE		
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	-6,787,960
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	-2,236,703
				Road Transport/Roads Road Transport/Roads		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Roads		3400	Remuneration Of Councillors	0	0
				Road Transport/Roads		3500	Debt Impairment	0	0
				Road Transport/Roads		3600	Collection Costs	0	0
				Road Transport/Roads	3	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Roads		1000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads		1100	Bulk Purchases	0	0
				Road Transport/Roads Road Transport/Roads		1110 1200	Other Materials Contracted Services	139,576 0	-99,400
				Road Transport/Roads		1300	Grants and Subsidies	0	0
				Road Transport/Roads		1400	Other Expenditure	70,129	-291,116
				Road Transport/Roads		1500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		1550	Contributions To/(From) Provisions	0	0
				Road Transport/Roads		1600	Total Direct Operating Expenditure	209,705	-9,415,179
				Road Transport/Roads		700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Roads		1800	Interest - Internal Borrowings	0	0
				Road Transport/Roads Road Transport/Roads		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Roads		5200	Total Operating Expenditure	209,705	-9,415,179
				Road Transport/Roads		300	SURPLUS	,. 30	.,, 0
				Road Transport/Roads	5	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	209,705	-3,156,922
				Road Transport/Roads		500	Taxation	0	0
				Road Transport/Roads		600	Operating Surplus / (Deficit) - After Tax	209,705	-3,156,922
				Road Transport/Roads		800	Cross Subsidisation	0	0
				Road Transport/Roads Road Transport/Roads		600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0 209,705	-3,156,922
				Road Transport/Roads		3200 3200	OTHER ADJUSTMENTS AND TRANSFERS	209,705	-3,130,922
				Road Transport/Roads		700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads		210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads		3220	Housing Development Fund	0	0
				Road Transport/Roads		3230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads		3240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Roads		260	Self-Insurance Reserve	0	0
				Road Transport/Roads		5270 5280	Revaluation Reserve Other	0	0
				Road Transport/Roads Road Transport/Roads		5280 5700	Change To Unappropriated Surplus / (Accumulated Deficit)	209,705	-3,156,922
				Toda Tanapon/Todas	0	,, 00	Onango To Onappropriated Julpius / (Accumulated Delicit)	203,703	-0,100,822

End Man on FunctionSubfunction Description EntfyTh Nam Detail 1102 Note 1102	
Road Transport-Public Buses Cabo OPERATING REVENUE	I Month
Road TransportPublic Buses Road TransportPublic	102 Aug
Road Transport/Public Buses Ro	
Road Transport/Public Buses Ro	0
Road Transport/Public Buses Ro	0
Road Transport/Public Buses Ro	0
Road Transport/Public Buses 1000 Interest Earned - Outstanding Debtors 0 0 Road Transport/Public Buses 1400 Dividends Received 100 Road Transport/Public Buses 1400 Interest Earned - Outstanding Debtors 0 0 Road Transport/Public Buses 1400 April Road Transport/Public Buses 1500 Cale Revenue 1500 April Road Transport/Public Buses 1500 Cale Operating Revenue Generated 1500 Cale Operating Revenue Generated 1500 Cale Operating Revenue Foregone 1500 Cale Debt Cale Cale Cale Cale Cale Cale Cale Cale	0
Road Transport/Public Buses 1400 Road Transport/Public Buses 1400 Road Transport/Public Buses 1500 Road Transport/Public Buses 1500 Road Transport/Public Buses 1500 Road Transport/Public Buses 1500 Road Transport/Public Buses 1600	0
Road Transport/Public Buses 1400 Licenses and Permits 0 Road Transport/Public Buses 1500 Agency, Services 0 1000 Road Transport/Public Buses 1500 Transfers Recognised - Operating 0 1000	0
Road Transport/Public Buses 1500 Agency Services 0 0 1600 Transfers Recognised - Operating 0 0 1700 1	0
Road Transport/Public Buses 1600	0
Road Transport/Public Buses 100 Offer Revenue 0 Road Transport/Public Buses 1800 Gain On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 1800 Tool Operating Revenue Generated 0 Road Transport/Public Buses 2000 Less Revenue Foregone 0 Road Transport/Public Buses 2000 Internal Revenue Generated 0 Road Transport/Public Buses 2000 Internal Revenue Foregone 0 Road Transport/Public Buses 2000 Internal Revenue 10 Road Transport/Public Buses 2000 Dividends Revenue 10 Road Transport/Public Buses 3000 Ess Employee Costs Capitalised 10 Road Transport/Public Buses 3000 Ess Employee Costs Capitalised 10 Road Transport/Public Buses 3000 Ess Employee Costs Capitalised 10 Road Transport/Public Buses 3000 Ess Employee Costs Capitalised 10 Road Transport/Public Buses 3000 Ess Employee Costs Capitalised 10 Road Transport/Public Buses 3000 Ess Employee Costs Road Road Revenue 10 Road Transport/Public Buses 3000 Ess Employee Related Cost To Other Operating Items 10 Road Transport/Public Buses 3000 Ess Employee Related Cost To Other Operating Items 10 Road Transport/Public Buses 3000 Ess Employee Related Cost To Other Operating Items 10 Road Transport/Public Buses 3000 Ess Employee Related Cost To Other Operating Items 10 Road Transport/Public Buses 3000 Ess Employee Road Road To Other Operating Items 10 Road Transport/Public Buses 4000 Redemption Payments Esternal Borrowings (Gamap To Remove) 10 Road Transport/Public Buses 4000 Roa	0
Road Transport/Public Buses 1700 Other Revenue 0 0 Road Transport/Public Buses 1900 Total Operating Revenue Generated 0 0 10 10 10 10 10 10	0
Road Transport/Public Buses 1800	0
Road Transport/Public Buses 2000 Road Transport/Public Buses 2100 Total Direct Operating Revenue Case Revenue Road Transport/Public Buses 2200 Interest Received - Internal Loans Road Transport/Public Buses 2300 Interest Received - Internal Loans Road Transport/Public Buses 2500 Interest Received - Internal Loans Road Transport/Public Buses 2500 Internal Recovering Etc) O Road Transport/Public Buses 2500 Dividends Received - Internal (From Municipal Entities) O Road Transport/Public Buses 2500 Dividends Received - Internal (From Municipal Entities) O Road Transport/Public Buses 2500 Dividends Received - Internal (From Municipal Entities) O Road Transport/Public Buses 2500 Dividends Received - Internal (From Municipal Entities) O Road Transport/Public Buses 2500 Dividends Received - Internal (From Municipal Entities) O Road Transport/Public Buses 2500 Dividends Received - Internal (From Municipal Entities) O O PERATINIS EXPENDITURE Dividends Received - Internal (From Municipal Entities) O O O PERATINIS EXPENDITURE Dividends Received - Internal Entities O O O PERATINIS EXPENDITURE Dividends Received - Internal Entities O O O PERATINIS EXPENDITURE Dividends Received - Internal Entities O O O PERATINIS EXPENDITURE Dividends Received - Internal Entities O O O PERATINIS EXPENDITURE Dividends Received - Internal Entities O O O PERATINIS EXPENDITURE Dividends Received - Internal Entities O O O PERATINIS EXPENDITURE Dividends Received - Internal Entities O O O O O O O O O	0
Road Transport/Public Bluses 2000 Lass Revenue Foregone 0 0 Road Transport/Public Bluses 2100 Total Direct Opperating Revenue 0 0 Road Transport/Public Bluses 2200 INTERNAL TRANSFERS – (must net out with corresp. items under 1 1 1 1 1 1 1 1 1	0
Road Transport/Public Buses 2200	0
Road Transport/Public Buses 2500 Internal Received - Internal Loans 0 0 Road Transport/Public Buses 2500 Distrian Received - Internal (From Municipal Entities) 0 0 Road Transport/Public Buses 2700 Total Indirect Operating Revenue 0 0 Total Operating Revenue 0 0 Total Operating Revenue 0 0 Road Transport/Public Buses 2700 Total Indirect Operating Revenue 0 0 Portal Operating Revenue 0 0 OPERATING Revenue 0 OPERATING	0
Road Transport/Public Buses	
Road Transport/Public Buses 2000 Dividends Received - Internal (From Municipal Entities) 0 0 Road Transport/Public Buses 2000 Total Indirect Operating Revenue 0 0 Total Operating Revenue 0 0 OPERATION STATE (STATE OPERATION STATE OPERATION ST	0
Road Transport/Public Buses 2000 Total Indirect Operating Revenue 0 0 Road Transport/Public Buses 2000 OPERATING EXPENDITURE 0 0PERATING EXPENDITURE 0 0 0PERATING EXPENDITURE 0 0 0PERATING EXPENDITURE 0 0 0 0PERATING EXPENDITURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Road Transport/Public Buses 2800 Total Operating Revenue Road Transport/Public Buses 2900 Employee Related Costs - Wages & Salaries 0	0
Road Transport/Public Buses Ro	0
Road Transport/Public Buses Ro	ŭ
Road Transport/Public Buses 3100	0
Road Transport/Public Buses Soon Internal Charges (Activity Based Costing Etc) Contributed Assets Road Transport/Public Buses Soon Disposal Surplus (Deficit) - Total Revenue Less Total Exp Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Soon Operating Surplus / (Deficit) - After Tax Road Transport/Public Buses Soon Operating Surplus / (Deficit) - After Tax Road Transport/Public Buses	0
Road Transport/Public Buses Source Road Tran	0
Road Transport/Public Buses 3600 Collection Costs Road Transport/Public Buses 3700 Depreciation and Asset Impairment Road Transport/Public Buses 3700 Depreciation and Asset Impairment Road Transport/Public Buses 3900 Interest Expense - External Borrowings 0 Road Transport/Public Buses 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 Road Transport/Public Buses 4100 Bulk Purchases 0 Road Transport/Public Buses 4100 Contracted Services 0 Road Transport/Public Buses 4200 Contracted Services 0 Road Transport/Public Buses 4200 Contracted Services 0 Road Transport/Public Buses 4400 Other Expenditure Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 1 Road Transport/Public Buses 5500 Total Office Disposal Office Disposal Office Disposal Office Dispo	0
Road Transport/Public Buses 3600 Collection Costs 0 Depreciation and Asset Impairment 0 Depreciation and Asset Impairment 1 Depreciation and Asset Impairment 2 Depreciation and Asset Impairment 3 Depreciation a	0
Road Transport/Public Buses Soot Road Transport/Public Buses Soot Road Transport/Public Buses	0
Road Transport/Public Buses 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 Road Transport/Public Buses 4100 Bulk Purchases 0 Road Transport/Public Buses 4110 Other Materials 0 Road Transport/Public Buses 4200 Contracted Services 0 Road Transport/Public Buses 4200 Contracted Services 0 Road Transport/Public Buses 4200 Contracted Services 0 Road Transport/Public Buses 4400 Other Expenditure 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Contracted Services 0 Road Transport/Public Buses 4500 Internal Charges (Activity Based Costing Etc) 0 Road Transport/Public Buses 5000 Road Transport/Public Buses 5000 Contracted Assets 0 Road Transport/Public Buses 5000 Total Direct Operating Expenditure 0 Road Transport/Public Buses 5000 Total Operating Expenditure 0 Road Transport/Public Buses 5000 Total Operating Expenditure 0 Road Transport/Public Buses 5000 Total Operating Expenditure 0 Road Transport/Public Buses 5000 Road Transport/Public Buses 5000 Contributed Assets 0 Road Transport/Public Buses 5000 Total Operating Expenditure 0 Road Transport/Public Buses 5000 Contracting	0
Road Transport/Public Buses 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 D Bulk Purchases 4100 Bulk Purchases 4100 Cher Materials 0 D Chracked Services 4200 Contracted Servic	0
Road Transport/Public Buses	0
Road Transport/Public Buses 4200 Contracted Services 0 Road Transport/Public Buses 4400 Other Expenditure 0 Road Transport/Public Buses 4400 Other Expenditure 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Loss On Disposal Of Property, Plant & Equipment 0 Road Transport/Public Buses 4500 Total Direct Operating Expenditure 1 Road Transport/Public Buses 5000 Internal Charges (Activity Based Costing Etc) 0 Road Transport/Public Buses 5100 Contributed Assets 0 Road Transport/Public Buses 5200 Total Departing Expenditure 0 Road Transport/Public Buses 5300 SIRPLUS 0 Road Transport/Public Buses 5500 Taxation 0 Road Transport/Public Buses 5500 Taxation 0 Road Transport/Public Buses 5500 Taxation 0 Road Transport/Public Buses 5500 Coperating Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Coperating Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Coperating Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Coperating Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Departing Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Departing Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Departing Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Departing Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Departing Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Departing Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Departing Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5500 Departing Surplus / (Deficit) - After Tax 0 Road Transport/P	0
Road Transport/Public Buses	0
Road Transport/Public Buses 4400 Other Expenditure 0 Contributions To/(From) Provisions 0 Contributions To/(From) Provisions 1 Contributions To/(From) Provisio	0
Road Transport/Public Buses	0
Road Transport/Public Buses 4550 Contributions To/(From) Provisions 0 Road Transport/Public Buses 4600 Total Direct Operating Expenditure Road Transport/Public Buses 4700 INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings 0 Road Transport/Public Buses 5000 Internal Charges (Activity Based Costing Etc) 0 Road Transport/Public Buses 5110 Contributed Assets 0 Road Transport/Public Buses 5100 Contributed Assets 0 Road Transport/Public Buses 5200 Total Indirect Operating Expenditure 0 Road Transport/Public Buses 5300 SURPLUS 0 Road Transport/Public Buses 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 Road Transport/Public Buses 5500 Taxation 0 Road Transport/Public Buses 5500 Cross Subsidisation 0 Road Transport/Public Buses 5500 Cross Subsidisation 0 Road Transport/Public Buses 5500 Cross Subsidisation 0	0
Road Transport/Public Buses 4600 Total Direct Operating Expenditure Road Transport/Public Buses 4700 INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings 0 Road Transport/Public Buses 5000 Interest - Internal Borrowings 0 Road Transport/Public Buses 5010 Contributed Assets 0 Road Transport/Public Buses 5100 Total Indirect Operating Expenditure 0 Road Transport/Public Buses 5200 Total Indirect Operating Expenditure 0 Road Transport/Public Buses 5300 SURPLUS 0 Road Transport/Public Buses 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 Road Transport/Public Buses 5500 Taxation 0 Road Transport/Public Buses 5500 Cross Subsidisation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Road Transport/Public Buses	0
Road Transport/Public Buses	ŭ
Road Transport/Public Buses 5010 Contributed Assets 0	0
Road Transport/Public Buses 5100 Total Indirect Operating Expenditure 0 0 1 1 1 1 1 1 1 1	0
Road Transport/Public Buses 5200 Total Operating Expenditure 0	0
Road Transport/Public Buses 5300 SURPLUS Road Transport/Public Buses 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 Road Transport/Public Buses 5500 Taxation 0 Road Transport/Public Buses 5600 Operating Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5800 Cross Subsidisation 0	0
Road Transport/Public Buses 5400 Poerating Surplus / (Deficit) - Total Revenue Less Total Exp 0 Road Transport/Public Buses 5500 Taxation 0 Road Transport/Public Buses 5600 Operating Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5800 Cross Subsidisation 0	0
Road Transport/Public Buses 5500 Taxation 0 Road Transport/Public Buses 5600 Operating Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5800 Cross Subsidisation 0	0
Road Transport/Public Buses 5600 Operating Surplus / (Deficit) - After Tax 0 Road Transport/Public Buses 5800 Cross Subsidisation 0	0
Road Transport/Public Buses 5800 Cross Subsidisation 0	0
	0
Road Transport/Public Buses 6600 Plus Interests In Entities Not Wholly Owned 0	0
Road Transport/Public Buses 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0	0
Road Transport/Public Buses 6200 OTHER ADJUSTMENTS AND TRANSFERS	
Road Transport/Public Buses 5700 Dividends Paid (Municipal Entities Only)	0
Road Transport/Public Buses 6210 Asset Financing Reserve (Afr) 0 Road Transport/Public Buses 6220 Housino Development Fund 0	0
Road Transport/Public Buses 6220 Housing Development Fund 0 Road Transport/Public Buses 6230 Depreciation Reserve Ex Afr 0	0
Road Transport/Public Buses 0250 Depreciation Reserve Ex Grot Grants 0 Road Transport/Public Buses 6240 Depreciation Reserve Ex Govt Grants 0	0
Road Transport/Public Buses 6250 Depreciation Reserve Ex Donations And Contributions 0	0
Road Transport/Public Buses 6260 Self-Insurance Reserve 0	0
Road Transport/Public Buses 6270 Revaluation Reserve 0	0
Road Transport/Public Buses 6280 Other 0	0
Road Transport/Public Buses 6700 Change To Unappropriated Surplus / (Accumulated Deficit) 0	0

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on 4402	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATING DEVENUE	M02 Aug	M02 Aug
			1103	Road Transport/Parking Garages Road Transport/Parking Garages	0100 0200		0	0
				Road Transport/Parking Garages	0300		0	0
				Road Transport/Parking Garages	0400		0	0
				Road Transport/Parking Garages	0700		0	0
				Road Transport/Parking Garages	0800	Interest Earned - External Investments	0	0
				Road Transport/Parking Garages	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages	1100	Dividends Received	0	0
				Road Transport/Parking Garages	1300		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	1400 1500	Licenses and Permits Agency Services	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	1600	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages	1610	Transfers Recognised - Capital	0	0
				Road Transport/Parking Garages	1700	Other Revenue	0	0
				Road Transport/Parking Garages	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages	1900	Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages	2000	Less Revenue Foregone	0	0
				Road Transport/Parking Garages	2100		0	0
				Road Transport/Parking Garages	2200		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	2300 2500		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	2600		0	0
				Road Transport/Parking Garages	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Parking Garages	2800	Total Operating Revenue	Ö	0
				Road Transport/Parking Garages	2900			
				Road Transport/Parking Garages	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	3600	Collection Costs	0	0
				Road Transport/Parking Garages	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages	3900	Interest Expense - External Borrowings	Ö	o
				Road Transport/Parking Garages	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages	4100	Bulk Purchases	0	0
				Road Transport/Parking Garages	4110		0	0
				Road Transport/Parking Garages	4200		0	0
				Road Transport/Parking Garages	4300		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	4400 4500		0	0
				Road Transport/Parking Garages	4550		0	0
				Road Transport/Parking Garages	4600		Ö	0
				Road Transport/Parking Garages	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages	4800	Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages	5010	Contributed Assets	0	0
				Road Transport/Parking Garages	5100 5200	Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	5300	Total Operating Expenditure SURPLUS	0	U
				Road Transport/Parking Garages	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages	5500	Taxation	0	0
				Road Transport/Parking Garages	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages	5800	Cross Subsidisation	0	0
				Road Transport/Parking Garages	6600		0	0
				Road Transport/Parking Garages	5900		0	0
				Road Transport/Parking Garages	6200		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	5700 6210		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	6220		0	0
				Road Transport/Parking Garages	6230		0	0
				Road Transport/Parking Garages	6240	Depreciation Reserve Ex Govt Grants	ő	Ö
				Road Transport/Parking Garages	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages	6260	Self-Insurance Reserve	0	0
				Road Transport/Parking Garages	6270	Revaluation Reserve	0	0
				Road Transport/Parking Garages	6280	Other	0	0
				Road Transport/Parking Garages	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite		Detail OPERATING REVENUE	M02 Aug	M02 Aug
			1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			OPERATING REVENUE Property Rates	0	0
				Road Transport/Vehicle licensing and Testing			Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Vehicle licensing and Testing			Service Charges	0	0
				Road Transport/Vehicle licensing and Testing			Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and Testing	08	300	Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and Testing			Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and Testing			Dividends Received	0	0
				Road Transport/Vehicle licensing and Testing			Fines	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Licenses and Permits Agency Services	0	0
				Road Transport/Vehicle licensing and Testing			Transfers Recognised - Operating	0	0
				Road Transport/Vehicle licensing and Testing			Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing			Other Revenue	0	0
				Road Transport/Vehicle licensing and Testing	18		Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing			Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and Testing			Less Revenue Foregone	0	0
				Road Transport/Vehicle licensing and Testing			Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing			INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing			Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Vehicle licensing and Testing			Total Indirect Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing			Total Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	29		OPERATING EXPENDITURE		
				Road Transport/Vehicle licensing and Testing			Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Vehicle licensing and Testing			Employee Related Costs - Social Contributions	0	0
				Road Transport/Vehicle licensing and Testing			Less Employee Costs Capitalised	0	0
				Road Transport/Vehicle licensing and Testing			Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Remuneration Of Councillors Debt Impairment	0	0
				Road Transport/Vehicle licensing and Testing			Collection Costs	0	0
				Road Transport/Vehicle licensing and Testing			Depreciation and Asset Impairment	0	0
				Road Transport/Vehicle licensing and Testing	39		Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	40		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and Testing			Bulk Purchases	0	0
				Road Transport/Vehicle licensing and Testing			Other Materials	0	0
				Road Transport/Vehicle licensing and Testing			Contracted Services	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Grants and Subsidies Other Expenditure	0	0
				Road Transport/Vehicle licensing and Testing			Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing			Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and Testing			Total Direct Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing			INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing		300	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing			Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing			Contributed Assets	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing			SURPLUS	0	U
				Road Transport/Vehicle licensing and Testing			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Vehicle licensing and Testing			Taxation	0	0
				Road Transport/Vehicle licensing and Testing	56	300	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and Testing			Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing			Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and Testing			Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing			Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing			Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Vehicle licensing and Testing			Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing			Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and Testing			Other Change To Uncorrected Surplus / (Accumulated Deficit)	0	0
				Road Transport/Vehicle licensing and Testing	6/	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	U

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			1105	Road Transport/Other		0100	OPERATING REVENUE		
				Road Transport/Other		0200	Property Rates	0	0
				Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Other		0400	Service Charges	0	0
				Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Other		0800	Interest Earned - External Investments	0	0
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other Road Transport/Other		1100 1300	Dividends Received Fines	0	0
				Road Transport/Other		1400	Licenses and Permits	0	0
				Road Transport/Other		1500	Agency Services	0	0
				Road Transport/Other		1600	Transfers Recognised - Operating	0	0
				Road Transport/Other		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/Other		1700	Other Revenue	0	0
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		1900	Total Operating Revenue Generated	0	0
				Road Transport/Other		2000	Less Revenue Foregone	0	0
				Road Transport/Other		2100	Total Direct Operating Revenue	0	0
				Road Transport/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Other		2300	Interest Received - Internal Loans	0	0
				Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Other		2800	Total Operating Revenue	0	0
				Road Transport/Other		2900	OPERATING EXPENDITURE		
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other		3400	Remuneration Of Councillors	0	0
				Road Transport/Other		3500	Debt Impairment	0	0
				Road Transport/Other		3600	Collection Costs	0	0
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other		4100	Bulk Purchases	0	0
				Road Transport/Other		4110	Other Materials	0	0
				Road Transport/Other Road Transport/Other		4200 4300	Contracted Services	0	-24,459 0
				Road Transport/Other		4400	Grants and Subsidies Other Expenditure	0	0
				Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Other		4600	Total Direct Operating Expenditure	0	-24,459
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	24,400
				Road Transport/Other		4800	Interest - Internal Borrowings	0	0
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other		5010	Contributed Assets	0	0
				Road Transport/Other		5100	Total Indirect Operating Expenditure	Ö	0
				Road Transport/Other		5200	Total Operating Expenditure	0	-24,459
				Road Transport/Other		5300	SURPLUS		
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-24,459
				Road Transport/Other		5500	Taxation	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	-24,459
				Road Transport/Other		5800	Cross Subsidisation	0	0
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-24,459
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Other		6220	Housing Development Fund	0	0
				Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other		6260	Self-Insurance Reserve	0	0
				Road Transport/Other		6270	Revaluation Reserve	0	0
				Road Transport/Other		6280	Other	0	0
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-24,459

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M02 Aug	M02 Aug
			1106	Road Transport/No Split Total	0100	OPERATING REVENUE		
				Road Transport/No Split Total	0200	Property Rates	0	0
				Road Transport/No Split Total Road Transport/No Split Total	0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Road Transport/No Split Total	0400	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total	0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total	1100	Dividends Received	0	0
				Road Transport/No Split Total	1300	Fines	0	0
				Road Transport/No Split Total	1400	Licenses and Permits	0	0
				Road Transport/No Split Total	1500	Agency Services	0	0
				Road Transport/No Split Total Road Transport/No Split Total	1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/No Split Total	1700	Other Revenue	0	0
				Road Transport/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total	2000	Less Revenue Foregone	0	0
				Road Transport/No Split Total	2100	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	•	
				Road Transport/No Split Total	2300 2500	Interest Received - Internal Loans	0	0
				Road Transport/No Split Total Road Transport/No Split Total	2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total	2800	Total Operating Revenue	0	0
				Road Transport/No Split Total	2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total Road Transport/No Split Total	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/No Split Total	3500	Debt Impairment	0	0
				Road Transport/No Split Total	3600	Collection Costs	0	0
				Road Transport/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/No Split Total	4100	Bulk Purchases	0	0
				Road Transport/No Split Total	4110	Other Materials	0	0
				Road Transport/No Split Total Road Transport/No Split Total	4200 4300	Contracted Services Grants and Subsidies	0	0
				Road Transport/No Split Total	4400	Other Expenditure	0	0
				Road Transport/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	•	
				Road Transport/No Split Total Road Transport/No Split Total	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total	5010	Contributed Assets	0	0
				Road Transport/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total	5200	Total Operating Expenditure	0	0
				Road Transport/No Split Total	5300	SURPLUS		
				Road Transport/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/No Split Total	5500	Taxation	0	0
				Road Transport/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/No Split Total Road Transport/No Split Total	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS	Ü	3
				Road Transport/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/No Split Total	6220	Housing Development Fund	0	0
				Road Transport/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total Road Transport/No Split Total	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total	6260	Self-Insurance Reserve	0	0
				Road Transport/No Split Total	6270	Revaluation Reserve	0	0
				Road Transport/No Split Total	6280	Other	0	Ö
				Road Transport/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi	For the 10-14 control Broadette	Mun		Parell.	Orders Month	Actual Month
End	End	Mun	on 1201	Function/Subfunction Description Water/Water Distribution	Ent(Y/N) Item 010		Detail OPERATING REVENUE	M02 Aug	M02 Aug
			1201	Water/Water Distribution	020		Property Rates	0	0
				Water/Water Distribution	030		Property Rates - Penalties And Collection Charges	0	Ö
				Water/Water Distribution	040		Service Charges	0	0
				Water/Water Distribution	070		Rent Of Facilities And Equipment	0	0
				Water/Water Distribution	080		Interest Earned - External Investments	0	0
				Water/Water Distribution	100		Interest Earned - Outstanding Debtors	0	0
				Water/Water Distribution	110		Dividends Received	0	0
				Water/Water Distribution	130		Fines	0	0
				Water/Water Distribution Water/Water Distribution	140 150		Licenses and Permits Agency Services	0	0
				Water/Water Distribution	160		Transfers Recognised - Operating	0	0
				Water/Water Distribution	161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Water/Water Distribution	170		Other Revenue	0	0
				Water/Water Distribution	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution	190		Total Operating Revenue Generated	0	0
				Water/Water Distribution	200		Less Revenue Foregone	0	0
				Water/Water Distribution	210		Total Direct Operating Revenue	0	0
				Water/Water Distribution	220		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Water/Water Distribution Water/Water Distribution	230 250		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Distribution	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Distribution	270		Total Indirect Operating Revenue	0	o
				Water/Water Distribution	280		Total Operating Revenue	0	0
				Water/Water Distribution	290		OPERATING EXPENDITURE		
				Water/Water Distribution	300	00	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Distribution	310		Employee Related Costs - Social Contributions	0	0
				Water/Water Distribution	320		Less Employee Costs Capitalised	0	0
				Water/Water Distribution	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Distribution Water/Water Distribution	340 350		Remuneration Of Councillors Debt Impairment	0	0
				Water/Water Distribution	360		Collection Costs	0	0
				Water/Water Distribution	370		Depreciation and Asset Impairment	0	0
				Water/Water Distribution	390		Interest Expense - External Borrowings	0	Ö
				Water/Water Distribution	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Distribution	410	00	Bulk Purchases	0	0
				Water/Water Distribution	411		Other Materials	0	0
				Water/Water Distribution	420		Contracted Services	0	0
				Water/Water Distribution	430		Grants and Subsidies	0	0
				Water/Water Distribution Water/Water Distribution	440 450		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution	455		Contributions To/(From) Provisions	0	0
				Water/Water Distribution	460		Total Direct Operating Expenditure	0	0
				Water/Water Distribution	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/Water Distribution	480		Interest - Internal Borrowings	0	0
				Water/Water Distribution	500		Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution	501		Contributed Assets	0	0
				Water/Water Distribution	510		Total Indirect Operating Expenditure	0	0
				Water/Water Distribution Water/Water Distribution	520 530		Total Operating Expenditure SURPLUS	0	0
				Water/Water Distribution Water/Water Distribution	530 540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Distribution	550		Taxation	0	0
				Water/Water Distribution	560		Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Distribution	580		Cross Subsidisation	0	0
				Water/Water Distribution	660		Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Distribution	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Distribution	570		Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Distribution Water/Water Distribution	621 622		Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Water/Water Distribution	623		Depreciation Reserve Ex Afr	0	0
				Water/Water Distribution	624		Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Distribution	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Distribution	626		Self-Insurance Reserve	0	0
				Water/Water Distribution	627		Revaluation Reserve	0	0
				Water/Water Distribution	628		Other	0	0
				Water/Water Distribution	670	JÜ	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail		Actual Month
End	End	iviun	1202	Water/Water Storage	Ent(T/N)	0100	OPERATING REVENUE	M02 Aug	M02 Aug
				Water/Water Storage		0200	Property Rates	0	0
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Storage Water/Water Storage		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Water/Water Storage Water/Water Storage		0800	Interest Earned - External Investments	0	0
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage		1100	Dividends Received	0	0
				Water/Water Storage		1300	Fines	0	0
				Water/Water Storage Water/Water Storage		1400 1500	Licenses and Permits Agency Services	0	0
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0
				Water/Water Storage		1610	Transfers Recognised - Capital	0	0
				Water/Water Storage		1700	Other Revenue	0	0
				Water/Water Storage Water/Water Storage		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Water/Water Storage		2000	Less Revenue Foregone	0	0
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0
				Water/Water Storage			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/Water Storage		2300	Interest Received - Internal Loans	0	0
				Water/Water Storage Water/Water Storage		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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 Water/Water Storage		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	ő	Ö
				Water/Water Storage		3400	Remuneration Of Councillors	0	0
				Water/Water Storage		3500	Debt Impairment	0	0
				Water/Water Storage Water/Water Storage		3600 3700	Collection Costs 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 Water/Water Storage		4200 4300	Contracted Services Grants and Subsidies	0	0
				Water/Water Storage		4400	Other Expenditure	ő	Ö
				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 Water/Water Storage		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				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 Water/Water Storage		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Water/Water Storage		5300	SURPLUS	· ·	U
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage		5500	Taxation	0	0
				Water/Water Storage Water/Water Storage		5600 5800	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage Water/Water Storage		6600	Cross Subsidisation 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 Water/Water Storage		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Water/Water Storage Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	Ö	Ö
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Water/Water Storage Water/Water Storage		6280	Revaluation Reserve Other	0	0
				Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year	Month		Functi	Function (Cultivation Description	Mun		Date:	Committed Orders Month	
End	End	Mun	on 1204	Function/Subfunction Description Water/No Split Total	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
				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 Water/No Split Total		0400 0700	Service Charges 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 Water/No Split Total		1300 1400	Fines 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 Water/No Split Total		1700 1800	Other Revenue 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
				Water/No Split Total		2100	Total Direct Operating Revenue	0	0
				Water/No Split Total Water/No Split Total		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total		2800	Total Operating Revenue	0	0
				Water/No Split Total Water/No Split Total		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Water/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total Water/No Split Total		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Water/No Split Total Water/No Split Total		3600	Collection Costs	0	0
				Water/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Water/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total Water/No Split Total		4100 4110	Bulk Purchases Other Materials	0	0
				Water/No Split Total		4200	Contracted Services	0	0
				Water/No Split Total		4300	Grants and Subsidies	0	0
				Water/No Split Total		4400	Other Expenditure	0	0
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total Water/No Split Total		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	Ĭ
				Water/No Split Total		4800	Interest - Internal Borrowings	0	0
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total Water/No Split Total		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Water/No Split Total		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Water/No Split Total		5300	SURPLUS		
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total Water/No Split Total		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total		5800	Cross Subsidisation	0	0
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Water/No Split Total Water/No Split Total		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Water/No Split Total		6220	Housing Development Fund	0	ő
				Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/No Split Total Water/No Split Total		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Water/No Split Total		6270	Revaluation Reserve	0	0
				Water/No Split Total		6280	Other	0	0
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on 1301	Function/Subfunction Description Electricity /Electricity Distribution	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			1301	Electricity /Electricity Distribution	0200	Property Rates	0	0
				Electricity /Electricity Distribution	0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution	0400	Service Charges	0	0
				Electricity /Electricity Distribution	0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Distribution	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	1100	Dividends Received	0	0
				Electricity /Electricity Distribution	1300	Fines	0	0
				Electricity /Electricity Distribution	1400	Licenses and Permits	0	0
				Electricity /Electricity Distribution	1500	Agency Services	0	0
				Electricity /Electricity Distribution	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Electricity /Electricity Distribution	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Distribution	2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution	2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Distribution	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Distribution	2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Distribution	2800	Total Operating Revenue	0	0
				Electricity /Electricity Distribution	2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution	3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Electricity /Electricity Distribution	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Distribution	3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Distribution	3500	Debt Impairment	0	0
				Electricity /Electricity Distribution	3600	Collection Costs	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Electricity /Electricity Distribution	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution	4100	Bulk Purchases	0	0
				Electricity /Electricity Distribution	4110	Other Materials	0	0
				Electricity /Electricity Distribution	4200	Contracted Services	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4300 4400	Grants and Subsidies Other Expenditure	0	0
				Electricity /Electricity Distribution	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution	4600	Total Direct Operating Expenditure	0	0
				Electricity /Electricity Distribution	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	5010	Contributed Assets	0	0
				Electricity /Electricity Distribution	5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution	5200	Total Operating Expenditure	0	0
				Electricity /Electricity Distribution	5300	SURPLUS Operation Complete ((Definit) - Total Reviewed Long Total Fire	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Electricity /Electricity Distribution	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Distribution	5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	6200 5700		0	0
				Electricity /Electricity Distribution	6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution	6220	Housing Development Fund	Ö	0
				Electricity /Electricity Distribution	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Distribution	6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Electricity /Electricity Distribution	6270	Revaluation Reserve	0	0
				Electricity /Electricity Distribution	6280	Other	Ö	Ö
				Electricity /Electricity Distribution	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 1302	Function/Subfunction Description Electricity /Electricity Generation	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			1302	Electricity /Electricity Generation	0200	Property Rates	0	0
				Electricity /Electricity Generation	0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Generation	0400	Service Charges	0	0
				Electricity /Electricity Generation	0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation	0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation	1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation	1100	Dividends Received	0	0
				Electricity /Electricity Generation	1300	Fines	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	1400 1500	Licenses and Permits Agency Services	0	0
				Electricity /Electricity Generation	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Generation	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Electricity /Electricity Generation	1700	Other Revenue	0	0
				Electricity /Electricity Generation	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				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 Electricity /Electricity Generation	2300 2500	Interest Received - Internal Loans	0	0
				Electricity / Electricity Generation	2600	Internal Recoveries (Activity Based Costing Etc) 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	Ö
				Electricity /Electricity Generation	2900	OPERATING EXPENDITURE	ŭ	· ·
				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 Electricity /Electricity Generation	3600 3700	Collection Costs 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 Electricity /Electricity Generation	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Electricity /Electricity Generation	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				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 5600	Taxation	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	5800	Operating Surplus / (Deficit) - After Tax 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 Electricity /Electricity Generation	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Electricity /Electricity Generation	6280	Other	0	0
				Electricity /Electricity Generation	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					2.00			-

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M02 Aug	M02 Aug
			1305	Electricity /No Split Total	0100	OPERATING REVENUE	•	0
				Electricity /No Split Total Electricity /No Split Total	0200 0300	Property Rates 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 Electricity /No Split Total	1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Electricity /No Split Total	1610	Transfers Recognised - Capital	0	0
				Electricity /No Split Total	1700	Other Revenue	0	0
				Electricity /No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total	1900	Total Operating Revenue Generated	0	0
				Electricity /No Split Total	2000		0	0
				Electricity /No Split Total	2100		0	0
				Electricity /No Split Total Electricity /No Split Total	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Electricity /No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total	2700	Total Indirect Operating Revenue	Ö	0
				Electricity /No Split Total	2800	Total Operating Revenue	0	0
				Electricity /No Split Total	2900	OPERATING EXPENDITURE		
				Electricity /No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total	3200	Less Employee Costs Capitalised	0	0
				Electricity /No Split Total Electricity /No Split Total	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Electricity /No Split Total	3500	Debt Impairment	0	0
				Electricity /No Split Total	3600	Collection Costs	0	Ö
				Electricity /No Split Total	3700	Depreciation and Asset Impairment	0	0
				Electricity /No Split Total	3900	Interest Expense - External Borrowings	0	0
				Electricity /No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total	4100	Bulk Purchases	0	0
				Electricity /No Split Total Electricity /No Split Total	4110 4200		0	0
				Electricity /No Split Total	4300	Grants and Subsidies	0	0
				Electricity /No Split Total	4400	Other Expenditure	0	0
				Electricity /No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total	4550	Contributions To/(From) Provisions	0	0
				Electricity /No Split Total	4600	Total Direct Operating Expenditure	0	0
				Electricity /No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	_	
				Electricity /No Split Total	4800 5000	Interest - Internal Borrowings	0	0
				Electricity /No Split Total Electricity /No Split Total	5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Electricity /No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Electricity /No Split Total	5200	Total Operating Expenditure Total Operating Expenditure	Ö	Ö
				Electricity /No Split Total	5300	SURPLUS		
				Electricity /No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /No Split Total	5500	Taxation	0	0
				Electricity /No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total Electricity /No Split Total	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				Electricity /No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total	6220	Housing Development Fund	0	0
				Electricity /No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /No Split Total Electricity /No Split Total	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Electricity /No Split Total	6270	Revaluation Reserve	0	0
				Electricity /No Split Total	6280	Other	0	0
				Electricity /No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	M02 Aug	M02 Aug
			1401	Other/Air Transport		0100 0200	OPERATING REVENUE	•	•
				Other/Air Transport Other/Air Transport		0200	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport		0400	Service Charges	0	0
				Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport		0800	Interest Earned - External Investments	0	0
				Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport Other/Air Transport		1100 1300	Dividends Received Fines	0	0
				Other/Air Transport		1400	Licenses and Permits	0	0
				Other/Air Transport		1500	Agency Services	0	0
				Other/Air Transport		1600	Transfers Recognised - Operating	0	0
				Other/Air Transport		1610	Transfers Recognised - Capital	0	0
				Other/Air Transport Other/Air Transport		1700 1800	Other Revenue	0	306,575
				Other/Air Transport Other/Air Transport		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	306,575
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport		2100	Total Direct Operating Revenue	0	306,575
				Other/Air Transport		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Air Transport		2300	Interest Received - Internal Loans	0	0
				Other/Air Transport Other/Air Transport		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport		2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport		2800	Total Operating Revenue	0	306,575
				Other/Air Transport		2900	OPERATING EXPENDITURE		
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	-311,467
				Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	-79,260
				Other/Air Transport Other/Air Transport		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport		3500	Debt Impairment	0	0
				Other/Air Transport		3600	Collection Costs	0	0
				Other/Air Transport		3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport Other/Air Transport		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport		4100	Bulk Purchases	0	0
				Other/Air Transport		4110	Other Materials	Ö	-329,904
				Other/Air Transport		4200	Contracted Services	0	0
				Other/Air Transport		4300	Grants and Subsidies	0	0
				Other/Air Transport		4400	Other Expenditure	0	-7,917
				Other/Air Transport Other/Air Transport		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Other/Air Transport		4600	Total Direct Operating Expenditure	0	-728,548
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport Other/Air Transport		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Other/Air Transport		5200	Total Operating Expenditure	0	-728,548
				Other/Air Transport		5300	SURPLUS		.,
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-421,973
				Other/Air Transport		5500	Taxation	0	0
				Other/Air Transport Other/Air Transport		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-421,973 0
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-421,973
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport		6210	Asset Financing Reserve (Afr)	0	0
				Other/Air Transport Other/Air Transport		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6240	Depreciation Reserve Ex Arr Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport		6260	Self-Insurance Reserve	0	0
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport		6280	Other	0	0
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-421,973

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
End	End	iviun	1402	Other/Abattoirs	Ent(T/N)	0100	OPERATING REVENUE	WOZ Aug	WOZ Aug
				Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs Other/Abattoirs		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs Other/Abattoirs		1300 1400	Fines Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0
				Other/Abattoirs		1610	Transfers Recognised - Capital	0	0
				Other/Abattoirs Other/Abattoirs		1700 1800	Other Revenue 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 Other/Abattoirs		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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 Other/Abattoirs		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				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 Other/Abattoirs		3300 3400	Less Employee Costs Allocated To Other Operating Items 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 Other/Abattoirs		3900 4000	Interest Expense - External Borrowings 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 Other/Abattoirs		4300 4400	Grants and Subsidies 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 Other/Abattoirs		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under 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 Other/Abattoirs		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Other/Abattoirs Other/Abattoirs		5300	SURPLUS	U	U
				Other/Abattoirs		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Abattoirs		5500	Taxation	0	0
				Other/Abattoirs Other/Abattoirs		5600 5800	Operating Surplus / (Deficit) - After Tax 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 Other/Abattoirs		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Other/Abattoirs 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 Other/Abattoirs		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Other/Abattoirs Other/Abattoirs		6270	Revaluation Reserve	0	0
				Other/Abattoirs		6280	Other	0	0
				Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
			1403	Other/Tourism Other/Tourism		0100 0200	OPERATING REVENUE 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 Other/Tourism		1000 1100	Interest Earned - Outstanding Debtors 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
				Other/Tourism		1600	Transfers Recognised - Operating	0	0
				Other/Tourism Other/Tourism		1610 1700	Transfers Recognised - Capital 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 Other/Tourism		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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 Other/Tourism		2900 3000	OPERATING EXPENDITURE	0	-378,006
				Other/Tourism		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-82,603
				Other/Tourism		3200	Less Employee Costs Capitalised	0	02,000
				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 Other/Tourism		3600 3700	Collection Costs 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 Other/Tourism		4200 4300	Contracted Services Grants and Subsidies	0	0
				Other/Tourism		4400	Other Expenditure	0	-7,672
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0
				Other/Tourism Other/Tourism		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	-468,280
				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 Other/Tourism		5200 5300	Total Operating Expenditure SURPLUS	0	-468,280
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-468,280
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	-468,280
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism Other/Tourism		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-468,280
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	-400,200
				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 Other/Tourism		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism		6250	Depreciation Reserve Ex Bookt Grants 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 Change To Unconversisted Surplus / (Accumulated Definit)	0	469 290
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-468,280

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
End	End	iviun	1404	Other/Forestry	Ent(T/N)	0100	OPERATING REVENUE	WO2 Aug	WOZ Aug
				Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry Other/Forestry		0400 0700	Service Charges 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 Other/Forestry		1300 1400	Fines Licenses and Permits	0	0
				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 Other/Forestry		1700 1800	Other Revenue 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 Other/Forestry		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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 Other/Forestry		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				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 Other/Forestry		3300 3400	Less Employee Costs Allocated To Other Operating Items 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 Other/Forestry		3900 4000	Interest Expense - External Borrowings 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 Other/Forestry		4300 4400	Grants and Subsidies 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 Other/Forestry		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under 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 Other/Forestry		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Other/Forestry		5300	SURPLUS	U	U
				Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Forestry		5500	Taxation	0	0
				Other/Forestry Other/Forestry		5600 5800	Operating Surplus / (Deficit) - After Tax 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 Other/Forestry		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Other/Forestry 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 Other/Forestry		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Other/Forestry Other/Forestry		6270	Revaluation Reserve	0	0
				Other/Forestry		6280	Other	0	0
				Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi	Environment Development	Mun		Date 1	Orders Month	Actual Month
End	End	Mun	on 1405	Function/Subfunction Description Other/Markets		em 100	Detail OPERATING REVENUE	M02 Aug	M02 Aug
			1400	Other/Markets		200	Property Rates	0	0
				Other/Markets		300	Property Rates - Penalties And Collection Charges	0	0
				Other/Markets			Service Charges	0	0
				Other/Markets			Rent Of Facilities And Equipment	0	0
				Other/Markets Other/Markets		300 000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Other/Markets Other/Markets		100	Dividends Received	0	0
				Other/Markets		300	Fines	0	0
				Other/Markets		100	Licenses and Permits	0	0
				Other/Markets	15	500	Agency Services	0	0
				Other/Markets			Transfers Recognised - Operating	0	0
				Other/Markets			Transfers Recognised - Capital	0	0
				Other/Markets Other/Markets		700 300	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	73,464
				Other/Markets			Total Operating Revenue Generated	0	73,464
				Other/Markets			Less Revenue Foregone	0	0
				Other/Markets	21	100	Total Direct Operating Revenue	0	73,464
				Other/Markets		200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Markets			Interest Received - Internal Loans	0	0
				Other/Markets Other/Markets			Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets			Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Other/Markets			Total Operating Revenue	0	73,464
				Other/Markets		900	OPERATING EXPENDITURE		
				Other/Markets		000	Employee Related Costs - Wages & Salaries	0	-1,323,491
				Other/Markets		100	Employee Related Costs - Social Contributions	0	-310,574
				Other/Markets Other/Markets		200 300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets		400	Remuneration Of Councillors	0	0
				Other/Markets		500	Debt Impairment	0	0
				Other/Markets	36	300	Collection Costs	0	0
				Other/Markets		700	Depreciation and Asset Impairment	0	0
				Other/Markets		900	Interest Expense - External Borrowings	0	0
				Other/Markets Other/Markets		000 100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Other/Markets			Other Materials	0	-47,215
				Other/Markets			Contracted Services	40,741	-23,755
				Other/Markets			Grants and Subsidies	0	0
				Other/Markets			Other Expenditure	0	-18,137
				Other/Markets Other/Markets		500 550	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets Other/Markets		500	Contributions To/(From) Provisions Total Direct Operating Expenditure	40,741	-1,723,172
				Other/Markets		700	INTERNAL TRANSFERS - (must net out with corresp. items under	10,111	1,720,172
				Other/Markets	48	300	Interest - Internal Borrowings	0	0
				Other/Markets			Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets			Contributed Assets	0	0
				Other/Markets Other/Markets		100 200	Total Indirect Operating Expenditure Total Operating Expenditure	0 40,741	-1,723,172
				Other/Markets		300	SURPLUS	40,741	-1,723,172
				Other/Markets		100	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	40,741	-1,649,708
				Other/Markets	55	500	Taxation	0	0
				Other/Markets		000	Operating Surplus / (Deficit) - After Tax	40,741	-1,649,708
				Other/Markets			Cross Subsidisation	0	0
				Other/Markets Other/Markets		500 900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax. Cross Subsidies & Share Of As	0 40.741	-1,649,708
				Other/Markets Other/Markets			OTHER ADJUSTMENTS AND TRANSFERS	40,741	-1,049,708
				Other/Markets		700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets	62	210	Asset Financing Reserve (Afr)	0	0
				Other/Markets		220	Housing Development Fund	0	0
				Other/Markets		230	Depreciation Reserve Ex Afr	0	0
				Other/Markets Other/Markets		240 250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		260	Self-Insurance Reserve	0	0
				Other/Markets		270	Revaluation Reserve	0	Ö
				Other/Markets		280	Other	0	0
				Other/Markets	67	700	Change To Unappropriated Surplus / (Accumulated Deficit)	40,741	-1,649,708

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

								Committed	
Year End	Month End	Mun	Functi	Evention/Cubb maties Description	Mun		Detail	Orders Month M02 Aug	Actual Month M02 Aug
End	End	iviun	on 9999	Function/Subfunction Description TOTAL FOR ALL FUNCTIONS	Ent(Y/N)	Item 0100	OPERATING REVENUE	WOZ Aug 0	MUZ Aug 0
			5555	TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	Ō
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	25,551
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	335,075
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1100 1300	Dividends Received Fines	0	0
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	30,000
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	5,602,217
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	671,897
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	1,910,344
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	2,729,455
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	-215,000
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	11,089,539 0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	11,089,539
				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	11,089,539 0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	-33,038,986
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Wages & Salaines Employee Related Costs - Social Contributions	0	-8,681,476
				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	-2,011,485
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3700 3900	Depreciation and Asset Impairment 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	0
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	215,202	-850,312
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	577,163	-2,966,070
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	-368,112
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	264,736	-2,460,743
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	1,057,101	-50,377,185
				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	1.057.101	-50 377 185
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5200 5300	Total Operating Expenditure SURPLUS	1,057,101	-50,377,185 0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1,057,101	-39,287,646
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	1,057,101	-39,287,646
				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 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1,057,101	-39,287,646 0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5700	OTHER ADJUSTMENTS AND TRANSFERS 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	Ö	Ö
				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 TOTAL FOR ALL FUNCTIONS		6260 6270	Self-Insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6280	Revaluation Reserve Other	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	1,057,101	-39,287,646
				. I I . O		3.00	The state of the s	.,00.,101	30,201,010

DC42	2018 Actual Month M02 Aug 1. Municipal Governan Budget &				stration	Community &	2. Community and Public Safety				
		Executive &	Treasury	Corporate	0.4	Social	Sport And	Dublis Osfets	Univelop	I I lub	Outros
0100	OPERATING REVENUE	Council	Office	Services	Subtotal	Services	Recreation	Public Safety	Housing	Health	Subtotal
0200	Property Rates	(0	0	O) 0		0	0 0) (0
0300	Property Rates - Penalties And Collection Charges	Ċ	0	0	ō) 0		0	0 0) (0
0400	Service Charges	(0	0	O) 0	1	0	0 0) (
0700	Rent Of Facilities And Equipment	(0	5,082	5,082	20,469		0	0 0) (20,469
0800	Interest Earned - External Investments	(335,075				0 0		
1000	Interest Earned - Outstanding Debtors	0			0				0 0		
1100 1300	Dividends Received Fines	(-	-	0				0 0		
1400	Licenses and Permits	(0	0				0 0		
1500	Agency Services	(0	0				0 0		
1600	Transfers Recognised - Operating	15,857	ō	0	15,857				0 0		
1610	Transfers Recognised - Capital	. (623,000	0	623,000			0	0 0) (0
1700	Other Revenue	(2,314,884				0 0		
1800	Gain On Disposal Of Property, Plant & Equipment	(-215,000				0 0		
1900	Total Operating Revenue Generated	15,857			3,078,897			-	0 0		
2000 2100	Less Revenue Foregone Total Direct Operating Revenue	15,857		0 1,800,184	3,078,897				0 0 0 0		
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	15,657	1,202,000	1,000,104	3,070,097	55,001		U	0 0	30,000	05,001
2300	Interest Received - Internal Loans	(0	0	0) (n	0 0) (0
2500	Internal Recoveries (Activity Based Costing Etc)	Ċ			o o			0	0 0) (
2600	Dividends Received - Internal (From Municipal Entities)	Ċ	0	0	d) 0		0	0 0) (
2700	Total Indirect Operating Revenue	(0				0 0		
2800	Total Operating Revenue	15,857	1,262,856	1,800,184	3,078,897	55,001		0	0 0	30,000	85,001
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	-3,691,689 -823,515			-15,518,247						
3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	-023,315			-3,726,440 0				o -45,664		
3300	Less Employee Costs Allocated To Other Operating Items	(0				0 0		
3400	Remuneration Of Councillors	-2,011,485			-2,011,485				0 0		
3500	Debt Impairment	_,,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	0 0) (0
3600	Collection Costs	(0				0 0		
3700	Depreciation and Asset Impairment	(0				0 0		
3900	Interest Expense - External Borrowings	(•	0	,			0 0		
4000	Redemption Payments - External Borrowings (Gamap To Remove)	(-		0				0 0 0 0		
4100 4110	Bulk Purchases Other Materials	-59.054			-373,793	,		-	0 0		
4200	Contracted Services	-939,197			-2,781,891			0 -135,96			
4300	Grants and Subsidies	-74,000			-368,112				0 0		
4400	Other Expenditure	-141,474			-1,978,874		-5,18	6 -11,31	8 -1,732	-15,626	
4500	Loss On Disposal Of Property, Plant & Equipment	(0	0	0) (1	0	0 0) (0
4550	Contributions To/(From) Provisions	(0	0				0 0		
4600	Total Direct Operating Expenditure	-7,740,415	-1,824,980	-17,193,446	-26,758,841	-4,596,378	-480,81	5 -1,047,11	7 -221,152	-613,749	-6,959,211
4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	(0	0	0			n	0 0) (0
5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	(0	, -			0 0		
5010	Contributed Assets	Č			0	, -			0 0		
5100	Total Indirect Operating Expenditure	Ċ			d) 0		0	0 0) (
5200	Total Operating Expenditure	-7,740,415	-1,824,980	-17,193,446	-26,758,841	-4,596,378	-480,81	5 -1,047,11	7 -221,152	-613,749	-6,959,211
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-7,724,558			-23,679,944						
5500	Taxation	7 704 550		0	00.070.044				0 0		
5600 5700	Operating Surplus / (Deficit) - After Tax Dividends Paid (Municipal Entities Only)	-7,724,558		-15,393,263 0	-23,679,944 0				7 -221,152 0 0		
5800	Cross Subsidisation				0				0 0		
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-7,724,558			-23,679,944						
6200	OTHER ADJUSTMENTS AND TRANSFERS	, ,		.,					, -		
6210	Asset Financing Reserve (Afr)	(0				0 0		
6220	Housing Development Fund	(0	,			0 0		
6230	Depreciation Reserve Ex Afr	0			0	,			0 0		
6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	(-	-	0				0 0		
6250 6260	Self-Insurance Reserve	(0	0			-	0 0		-
6270	Revaluation Reserve	() 0	0	0			-	0 0		-
6280	Other	(0	-	o o			-	0 0		
6600	Plus Interests In Entities Not Wholly Owned	Ċ	0	0	d				0 0		
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-7,724,558	-562,124	-15,393,263	-23,679,944	4,541,377	-480,81	5 -1,047,11	7 -221,152	-583,749	-6,874,210

		Planning and Development		Environmental Protection	Subtotal	Electricity	Water	Waste Water	Waste Management	Othor	Subtotal	
0100	OPERATING REVENUE	Development	Hansport	Protection	Subiolai	Electricity	water	wanagement	wanagement	Other	Subtotal	
0200	Property Rates	() (0	(0	0	0	0	0 0	0	0
0300	Property Rates - Penalties And Collection Charges	() (0	Ċ	0	0	0	0	0 0		0
0400	Service Charges	() (0	(0	0	0	0	0 0	0	0
0700	Rent Of Facilities And Equipment	((0	0	0	0 0		25,551
0800	Interest Earned - External Investments	((0	•		0 0		335,075
1000	Interest Earned - Outstanding Debtors	(,		(0			0 0		0
1100	Dividends Received	((0			0 0		0
1300	Fines	(,		(0	•		0 0		0
1400	Licenses and Permits	(, ,	(0	•	-	0 0		30,000
1500	Agency Services	(5,602,217		0	-	-	0 0		5,602,217
1600	Transfers Recognised - Operating				656,040		0			0 0		671,897
1610	Transfers Recognised - Capital	1,287,34			1,287,344		0			0 0		1,910,344
1700	Other Revenue	((0			0 380,039		2,729,455
1800	Gain On Disposal Of Property, Plant & Equipment	4 007 04			,		•					-215,000
1900 2000	Total Operating Revenue Generated	1,287,344			7,545,601		0	•	•	0 380,039 0 0		11,089,539
2100	Less Revenue Foregone Total Direct Operating Revenue	1.287.34			7,545,601		0			0 380.039		11,089,539
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	1,207,344	+ 0,230,237	U	7,545,60	1	U	U	U	0 300,039	300,039	11,069,539
2300		() () 0	(0	0	0	0 0	0	0
	Interest Received - Internal Loans	((0	-	-	0 0		0
2500	Internal Recoveries (Activity Based Costing Etc)	((0			0 0		0
2600 2700	Dividends Received - Internal (From Municipal Entities)	((0			0 0		0
2800	Total Indirect Operating Revenue	1,287,34			7,545,601		0			0 380,039		11,089,539
2900	Total Operating Revenue OPERATING EXPENDITURE	1,207,344	+ 0,230,237	U	7,545,60	1	U	U	U	0 300,039	380,039	11,089,539
3000	Employee Related Costs - Wages & Salaries	-2,771,790	-6,787,960	-664,937	-10.224.687	7	0	0	0	0 -2,012,964	-2.012.964	-33.038.986
3100		-2,771,790			-3.022.833		0	-		0 -2,012,964		
	Employee Related Costs - Social Contributions						0	-		0 -472,436		-8,681,476
3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	((0	-				0
3400	Remuneration Of Councillors	((0			0 0		
3500	Debt Impairment	((0			0 0		-2,011,485 0
3600	Collection Costs				(0			0 0		0
3700							0			0 0		0
3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	(,		(0	•	•	0 0		0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	((•	0		•	0 0		0
4100	Bulk Purchases	((-	0			0 0		0
4110	Other Materials	(-99,400		0			0 -377,119		-850,312
4200	Contracted Services	(-24,459		0			0 -23,755		-2,966,070
4300	Grants and Subsidies	Č			-24,400		0			0 23,733		-368,112
4400	Other Expenditure	-63.747			-367.754		0			0 -33,726		-2,460,743
4500	Loss On Disposal Of Property, Plant & Equipment	-05,7-7			-307,73		0			0 -33,720		-2,400,740
4550	Contributions To/(From) Provisions				č	n	0			0 0		0
4600	Total Direct Operating Expenditure	-3,507,719			-13,739,132	2	0	0		0 -2,920,000		-50,377,185
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0,007,770	0,100,000	, ,,,,,	-10,700,102	_	· ·	•	•	2,020,000	-2,320,000	-50,577,105
4800	Interest - Internal Borrowings	() () 0	(n	0	0	0	0 0	0	0
5000	Internal Charges (Activity Based Costing Etc)	Ċ					0	0	0	0 0		0
5010	Contributed Assets	Ċ					0	0	0	0 0		0
5100	Total Indirect Operating Expenditure	Ċ		0	Ċ	0	0	0	0	0 0		ō
5200	Total Operating Expenditure	-3,507,719	-9,439,638	-791,776	-13,739,132	2	0	0	0	0 -2,920,000	-2,920,000	-50,377,185
5300	SURPLUS				.,,							
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,220,374	4 -3,181,381	-791,776	-6,193,531	1	0	0	0	0 -2,539,961	-2,539,961	-39,287,646
5500	Taxation	, .,.			(0	0	0	0 0		0
5600	Operating Surplus / (Deficit) - After Tax	-2,220,374	-3,181,381	-791,776	-6,193,531	1	0	0	0	0 -2,539,961	-2,539,961	-39,287,646
5700	Dividends Paid (Municipal Entities Only)) (0		0	0	0	0	0 0	0	0
5800	Cross Subsidisation	() (0	(0	0	0	0	0 0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-2,220,374	4 -3,181,381	-791,776	-6,193,531	1	0	0	0	0 -2,539,961	-2,539,961	-39,287,646
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)	() (0	(0	0	0	0	0 0	0	0
6220	Housing Development Fund	() (0	(0	0	0	0	0 0	0	0
6230	Depreciation Reserve Ex Afr	() (0	(0	0	0	0	0 0	0	0
6240	Depreciation Reserve Ex Govt Grants	() (0	(0	0	0	0	0 0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	() (0	(0	0	0	0	0 0	0	0
6260	Self-Insurance Reserve	(,		(0	0	0	0	0 0		0
6270	Revaluation Reserve	() ((0			0 0		0
6280	Other	(,		(0			0 0		0
6600	Plus Interests In Entities Not Wholly Owned	(,	, ,	(0	•		0 0		0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-2,220,374	4 -3,181,381	-791,776	-6,193,531	1	0	0	0	0 -2,539,961	-2,539,961	-39,287,646

					Committed	
Year Month Functi		Mun			Orders Month	Actual Month
End End Mun on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	M03 Sep	M03 Sep
2018 M03 DC42 0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	N 010		OPERATING REVENUE Property Rates	0	0
	Executive & Council/Mayor and Council	030		Property Rates - Penalties And Collection Charges	0	0
	Executive & Council/Mayor and Council	040		Service Charges	0	0
	Executive & Council/Mayor and Council	070		Rent Of Facilities And Equipment	0	0
	Executive & Council/Mayor and Council	080		Interest Earned - External Investments	0	0
	Executive & Council/Mayor and Council	100		Interest Earned - Outstanding Debtors	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	110 130		Dividends Received Fines	0	0
	Executive & Council/Mayor and Council	140		Licenses and Permits	0	0
	Executive & Council/Mayor and Council	150		Agency Services	0	0
	Executive & Council/Mayor and Council	160		Transfers Recognised - Operating	0	0
	Executive & Council/Mayor and Council	161		Transfers Recognised - Capital	0	0
	Executive & Council/Mayor and Council	170		Other Revenue	0	0
	Executive & Council/Mayor and Council	180 190		Gain On Disposal Of Property, Plant & Equipment	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	200		Total Operating Revenue Generated Less Revenue Foregone	0	0
	Executive & Council/Mayor and Council	210		Total Direct Operating Revenue	0	0
	Executive & Council/Mayor and Council	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
	Executive & Council/Mayor and Council	230		Interest Received - Internal Loans	0	0
	Executive & Council/Mayor and Council	250		Internal Recoveries (Activity Based Costing Etc)	0	0
	Executive & Council/Mayor and Council	260		Dividends Received - Internal (From Municipal Entities)	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	270 280		Total Indirect Operating Revenue Total Operating Revenue	0	0
	Executive & Council/Mayor and Council	290		OPERATING EXPENDITURE	U	U
	Executive & Council/Mayor and Council	300		Employee Related Costs - Wages & Salaries	0	-1,229,839
	Executive & Council/Mayor and Council	310	00	Employee Related Costs - Social Contributions	0	-289,806
	Executive & Council/Mayor and Council	320		Less Employee Costs Capitalised	0	0
	Executive & Council/Mayor and Council	330		Less Employee Costs Allocated To Other Operating Items	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	340 350		Remuneration Of Councillors Debt Impairment	0	-1,005,166 0
	Executive & Council/Mayor and Council	360		Collection Costs	0	0
	Executive & Council/Mayor and Council	370		Depreciation and Asset Impairment	0	0
	Executive & Council/Mayor and Council	390		Interest Expense - External Borrowings	0	0
	Executive & Council/Mayor and Council	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Executive & Council/Mayor and Council	410		Bulk Purchases	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	411 420		Other Materials Contracted Services	4,678 0	-4,774 -19,994
	Executive & Council/Mayor and Council	430		Grants and Subsidies	0	-19,994
	Executive & Council/Mayor and Council	440		Other Expenditure	12,081	-85,846
	Executive & Council/Mayor and Council	450		Loss On Disposal Of Property, Plant & Equipment	0	0
	Executive & Council/Mayor and Council	455		Contributions To/(From) Provisions	0	0
	Executive & Council/Mayor and Council	460		Total Direct Operating Expenditure	16,759	-2,635,426
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	470 480		INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
	Executive & Council/Mayor and Council	500		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
	Executive & Council/Mayor and Council	501		Contributed Assets	ő	Ö
	Executive & Council/Mayor and Council	510		Total Indirect Operating Expenditure	0	0
	Executive & Council/Mayor and Council	520		Total Operating Expenditure	16,759	-2,635,426
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	530 540		SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	16,759	-2,635,426
	Executive & Council/Mayor and Council	550		Taxation	0	-2,035,426
	Executive & Council/Mayor and Council	560		Operating Surplus / (Deficit) - After Tax	16,759	-2,635,426
	Executive & Council/Mayor and Council	580		Cross Subsidisation	0	0
	Executive & Council/Mayor and Council	660		Plus Interests In Entities Not Wholly Owned	0	0
	Executive & Council/Mayor and Council	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	16,759	-2,635,426
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	620 570		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
	Executive & Council/Mayor and Council	621		Asset Financing Reserve (Afr)	0	0
	Executive & Council/Mayor and Council	622		Housing Development Fund	0	0
	Executive & Council/Mayor and Council	623		Depreciation Reserve Ex Afr	0	0
	Executive & Council/Mayor and Council	624		Depreciation Reserve Ex Govt Grants	0	0
	Executive & Council/Mayor and Council	625		Depreciation Reserve Ex Donations And Contributions	0	0
	Executive & Council/Mayor and Council	626 627		Self-Insurance Reserve	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	628		Revaluation Reserve Other	0	0
	Executive & Council/Mayor and Council	670		Change To Unappropriated Surplus / (Accumulated Deficit)	16,759	-2,635,426
				#	.,	,,,,,,

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

Year End

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	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
		0102	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 1300	Dividends Received	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1400	Fines Licenses and Permits	0	0
					1500		0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1600	Agency Services	0	0
			Executive & Council/Municipal Manager		1610	Transfers Recognised - Operating 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	· ·	Ü
			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	-662,281
			Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	-108,802
			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	-21,000
			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	5,545	0
			Executive & Council/Municipal Manager		4200	Contracted Services	214,095	-8,706
			Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	-15,000
			Executive & Council/Municipal Manager		4400	Other Expenditure	34,213	-98,233
			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	253,853	-914,022
			Executive & Council/Municipal Manager		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			Executive & Council/Municipal Manager			Interest - Internal Borrowings		
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		5100	Total Indirect Operating Expenditure	0	0
			Executive & Council/Municipal Manager		5200	Total Operating Expenditure Total Operating Expenditure	253,853	-914,022
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		5300	SURPLUS	200,000	-514,022
			Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	253,853	-914.022
			Executive & Council/Municipal Manager		5500	Taxation	255,655	-914,022
			Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	253,853	-914,022
			Executive & Council/Municipal Manager		5800	Cross Subsidisation	255,655	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	253,853	-914,022
			Executive & Council/Municipal Manager		6200	OTHER ADJUSTMENTS AND TRANSFERS	200,000	011,022
			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
			Executive & Council/Municipal Manager		6280	Other	0	0
			Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	253,853	-914,022

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Year	Month		Functi	English (O. M. Continue Description	Mun		Date:		Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail OPERATING DEVENUE	M03 Sep	M03 Sep
			0191	Budget & Treasury Office/Not Required		0100 0200	OPERATING REVENUE	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0300	Property Rates	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0400	Property Rates - Penalties And Collection Charges	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0700	Service Charges Rent Of Facilities And Equipment	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	384,042
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Budget & Treasury Office/Not Required		1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1300	Fines	0	0
				Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	0
				Budget & Treasury Office/Not Required		1500	Agency Services	0	0
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	0
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Budget & Treasury Office/Not Required		1700	Other Revenue	0	64,189
				Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	04,103
				Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	448,231
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	448,231
				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	Ō
				Budget & Treasury Office/Not Required		2800	Total Operating Revenue	0	448,231
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		,
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	-521,403
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	-136,657
				Budget & Treasury Office/Not Required		3200	Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required		3600	Collection Costs	0	0
				Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	0
				Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Budget & Treasury Office/Not Required		4100	Bulk Purchases	0	0
				Budget & Treasury Office/Not Required		4110	Other Materials	924	0
				Budget & Treasury Office/Not Required		4200	Contracted Services	0	0
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	-116,566
				Budget & Treasury Office/Not Required		4400	Other Expenditure	0	-85,607
				Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	0
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	924	-860,233
				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	924	-860,233
				Budget & Treasury Office/Not Required		5300	SURPLUS		
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	924	-412,002
				Budget & Treasury Office/Not Required		5500	Taxation	0	0
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	924	-412,002
				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	924	-412,002
				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
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		6270 6280	Revaluation Reserve Other	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	924	-412,002
				Duaget & Heasury Office/Not Required		0700	change to chapprophated Surplus / (Accumulated Deficit)	924	-412,002

Committed

							Committed	
Yea			Functi		Mun		Orders Month	
End	f End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
			0202	Corporate Services/Human Resources	0100	OPERATING REVENUE		0
				Corporate Services/Human Resources Corporate Services/Human Resources	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Human Resources	0400	Service Charges	0	0
				Corporate Services/Human Resources	0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Human Resources	0800	Interest Earned - External Investments	0	0
				Corporate Services/Human Resources	1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Human Resources	1100	Dividends Received	0	0
				Corporate Services/Human Resources	1300	Fines	0	0
				Corporate Services/Human Resources	1400	Licenses and Permits	0	0
				Corporate Services/Human Resources	1500	Agency Services	0	0
				Corporate Services/Human Resources	1600	Transfers Recognised - Operating	0	-70,514
				Corporate Services/Human Resources	1610	Transfers Recognised - Capital	0	0
				Corporate Services/Human Resources	1700	Other Revenue	0	139,505
				Corporate Services/Human Resources	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources	1900 2000	Total Operating Revenue Generated	0	68,991
				Corporate Services/Human Resources	2100	Less Revenue Foregone Total Direct Operating Revenue	0	68,991
				Corporate Services/Human Resources	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	00,991
				Corporate Services/Human Resources	2300	Interest Received - Internal Loans	0	0
				Corporate Services/Human Resources	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Human Resources	2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Human Resources	2800	Total Operating Revenue	0	68,991
				Corporate Services/Human Resources	2900	OPERATING EXPENDITURE		
				Corporate Services/Human Resources	3000	Employee Related Costs - Wages & Salaries	0	-559,504
				Corporate Services/Human Resources	3100	Employee Related Costs - Social Contributions	0	-148,834
				Corporate Services/Human Resources	3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Human Resources	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Human Resources	3400	Remuneration Of Councillors	0	0
				Corporate Services/Human Resources	3500 3600	Debt Impairment Collection Costs	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources	3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Human Resources	3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Human Resources	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Human Resources	4100	Bulk Purchases	0	0
				Corporate Services/Human Resources	4110	Other Materials	16,000	-753
				Corporate Services/Human Resources	4200	Contracted Services	2,966	0
				Corporate Services/Human Resources	4300	Grants and Subsidies	0	0
				Corporate Services/Human Resources	4400	Other Expenditure	0	-96,491
				Corporate Services/Human Resources	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources	4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Human Resources	4600	Total Direct Operating Expenditure	18,966	-805,583
				Corporate Services/Human Resources	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		•
				Corporate Services/Human Resources	4800	Interest - Internal Borrowings	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources	5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Corporate Services/Human Resources	5100 5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Human Resources	5200	Total Operating Expenditure Total Operating Expenditure	18,966	-805,583
				Corporate Services/Human Resources	5300	SURPLUS	10,000	300,000
				Corporate Services/Human Resources	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	18,966	-736,592
				Corporate Services/Human Resources	5500	Taxation	0	0
				Corporate Services/Human Resources	5600	Operating Surplus / (Deficit) - After Tax	18,966	-736,592
				Corporate Services/Human Resources	5800	Cross Subsidisation	0	0
				Corporate Services/Human Resources	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Human Resources	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	18,966	-736,592
				Corporate Services/Human Resources	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Human Resources	5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Human Resources	6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Human Resources	6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Human Resources	6260	Self-Insurance Reserve	0	0
				Corporate Services/Human Resources	6270	Revaluation Reserve	ő	Ö
				Corporate Services/Human Resources	6280	Other	0	0
				Corporate Services/Human Resources	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	18,966	-736,592

Year End

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	
Month		Functi		Mun			Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
		0203	Corporate Services/Information Technology Corporate Services/Information Technology	0100 0200	OPERATING REVENUE Property Rates	0	0
			Corporate Services/Information Technology	0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Information Technology	0400	Service Charges	0	0
			Corporate Services/Information Technology	0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Information Technology	0800	Interest Earned - External Investments	0	0
			Corporate Services/Information Technology	1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Information Technology	1100	Dividends Received	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology	1300 1400	Fines Licenses and Permits	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology	1500	Agency Services	0	0
			Corporate Services/Information Technology	1600	Transfers Recognised - Operating	0	0
			Corporate Services/Information Technology	1610	Transfers Recognised - Capital	0	0
			Corporate Services/Information Technology	1700	Other Revenue	0	874,128
			Corporate Services/Information Technology	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Information Technology	1900	Total Operating Revenue Generated	0	874,128
			Corporate Services/Information Technology	2000	Less Revenue Foregone	0	0
			Corporate Services/Information Technology	2100 2200	Total Direct Operating Revenue	0	874,128
			Corporate Services/Information Technology Corporate Services/Information Technology	2200	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
			Corporate Services/Information Technology	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Information Technology	2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Information Technology	2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Information Technology	2800	Total Operating Revenue	0	874,128
			Corporate Services/Information Technology	2900	OPERATING EXPENDITURE		
			Corporate Services/Information Technology	3000	Employee Related Costs - Wages & Salaries	0	-1,232,390
			Corporate Services/Information Technology	3100	Employee Related Costs - Social Contributions	0	-310,804
			Corporate Services/Information Technology Corporate Services/Information Technology	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Information Technology	3400	Remuneration Of Councillors	0	0
			Corporate Services/Information Technology	3500	Debt Impairment	0	o
			Corporate Services/Information Technology	3600	Collection Costs	0	0
			Corporate Services/Information Technology	3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Information Technology	3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Information Technology	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Information Technology	4100	Bulk Purchases	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology	4110 4200	Other Materials Contracted Services	10,525	-113,474 0
			Corporate Services/Information Technology	4300	Grants and Subsidies	0	0
			Corporate Services/Information Technology	4400	Other Expenditure	13,766	-185,830
			Corporate Services/Information Technology	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Information Technology	4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Information Technology	4600	Total Direct Operating Expenditure	24,291	-1,842,497
			Corporate Services/Information Technology	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Information Technology	4800	Interest - Internal Borrowings	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology	5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
			Corporate Services/Information Technology	5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Information Technology	5200	Total Operating Expenditure	24,291	-1,842,497
			Corporate Services/Information Technology	5300	SURPLUS		
			Corporate Services/Information Technology	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	24,291	-968,369
			Corporate Services/Information Technology	5500	Taxation	0	0
			Corporate Services/Information Technology	5600	Operating Surplus / (Deficit) - After Tax	24,291	-968,369 0
			Corporate Services/Information Technology	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	24,291	-968,369
			Corporate Services/Information Technology	6200	OTHER ADJUSTMENTS AND TRANSFERS	24,291	-300,003
			Corporate Services/Information Technology	5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Information Technology	6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Information Technology	6220	Housing Development Fund	0	0
			Corporate Services/Information Technology	6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/Information Technology	6240	Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/Information Technology	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology	6260	Revaluation Reserve	0	0
			Corporate Services/Information Technology	6280	Other	0	0
			Corporate Services/Information Technology	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	24,291	-968,369
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Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
			0204	Corporate Services/Property Services		0100	OPERATING REVENUE		
				Corporate Services/Property Services		0200	Property Rates	0	0
				Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Property Services		0400	Service Charges	0	0
				Corporate Services/Property Services		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Property Services		0800	Interest Earned - External Investments	0	0
				Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Property Services		1100	Dividends Received	0	0
				Corporate Services/Property Services Corporate Services/Property Services		1300 1400	Fines Licenses and Permits	0	0
				Corporate Services/Property Services Corporate Services/Property Services		1500	Agency Services	0	0
				Corporate Services/Property Services Corporate Services/Property Services		1600		0	0
				Corporate Services/Property Services Corporate Services/Property Services		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Corporate Services/Property Services		1700	Other Revenue	0	0
				Corporate Services/Property Services		1800		0	0
				Corporate Services/Property Services		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
				Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	o
				Corporate Services/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	Ů
				Corporate Services/Property Services		2300	Interest Received - Internal Loans	0	0
				Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	Ö
				Corporate Services/Property Services		2800	Total Operating Revenue	0	0
				Corporate Services/Property Services		2900	OPERATING EXPENDITURE		-
				Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Property Services		3400	Remuneration Of Councillors	0	0
				Corporate Services/Property Services		3500	Debt Impairment	0	0
				Corporate Services/Property Services		3600	Collection Costs	0	0
				Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Property Services		4100	Bulk Purchases	0	0
				Corporate Services/Property Services		4110	Other Materials	0	-743
				Corporate Services/Property Services		4200	Contracted Services	297,921	-119,859
				Corporate Services/Property Services		4300	Grants and Subsidies	0	0
				Corporate Services/Property Services		4400	Other Expenditure	0	-585,640
				Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Property Services		4600	Total Direct Operating Expenditure	297,921	-706,242
				Corporate Services/Property Services		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Corporate Services/Property Services			Interest - Internal Borrowings	0	
				Corporate Services/Property Services Corporate Services/Property Services		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Corporate Services/Property Services Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Property Services Corporate Services/Property Services		5200	Total Operating Expenditure Total Operating Expenditure	297,921	-706,242
				Corporate Services/Property Services Corporate Services/Property Services		5300	SURPLUS	231,321	-700,242
				Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	297,921	-706,242
				Corporate Services/Property Services		5500	Taxation	0	0
				Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	297,921	-706,242
				Corporate Services/Property Services		5800	Cross Subsidisation	0	0
				Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	297,921	-706,242
				Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Property Services		6220	Housing Development Fund	0	0
				Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Property Services		6260	Self-Insurance Reserve	0	0
				Corporate Services/Property Services		6270	Revaluation Reserve	0	0
				Corporate Services/Property Services		6280	Other	0	0
				Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	297,921	-706,242

Committed

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

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0205	Function/Subfunction Description Corporate Services/Other Admin	Ent(Y/N) Item 0100		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0203	Corporate Services/Other Admin	0200		Property Rates	0	0
				Corporate Services/Other Admin	0300		Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Other Admin	0400		Service Charges	0	0
				Corporate Services/Other Admin	0700		Rent Of Facilities And Equipment	0	3,090
				Corporate Services/Other Admin	0800		Interest Earned - External Investments	0	0
				Corporate Services/Other Admin	1000		Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Other Admin	1100		Dividends Received	0	0
				Corporate Services/Other Admin	1300		Fines	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	1400 1500		Licenses and Permits Agency Services	0	0
				Corporate Services/Other Admin	1600		Transfers Recognised - Operating	0	0
				Corporate Services/Other Admin	1610		Transfers Recognised - Capital Transfers Recognised - Capital	0	o
				Corporate Services/Other Admin	1700		Other Revenue	0	0
				Corporate Services/Other Admin	1800		Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin	1900		Total Operating Revenue Generated	0	3,090
				Corporate Services/Other Admin	2000		Less Revenue Foregone	0	0
				Corporate Services/Other Admin	2100		Total Direct Operating Revenue	0	3,090
				Corporate Services/Other Admin	2200		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Corporate Services/Other Admin Corporate Services/Other Admin	2300 2500		Interest Received - Internal Loans	0	0
				Corporate Services/Other Admin	2600		Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Other Admin	2700		Total Indirect Operating Revenue	0	0
				Corporate Services/Other Admin	2800		Total Operating Revenue	0	3,090
				Corporate Services/Other Admin	2900		OPERATING EXPENDITURE		-,
				Corporate Services/Other Admin	3000	00	Employee Related Costs - Wages & Salaries	0	-3,984,509
				Corporate Services/Other Admin	3100		Employee Related Costs - Social Contributions	0	-843,742
				Corporate Services/Other Admin	3200		Less Employee Costs Capitalised	0	0
				Corporate Services/Other Admin	3300		Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Other Admin	3400		Remuneration Of Councillors	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	3500 3600		Debt Impairment Collection Costs	0	0
				Corporate Services/Other Admin	3700		Depreciation and Asset Impairment	0	0
				Corporate Services/Other Admin	3900		Interest Expense - External Borrowings	0	0
				Corporate Services/Other Admin	4000		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Other Admin	4100		Bulk Purchases	0	0
				Corporate Services/Other Admin	4110		Other Materials	38,867	-145,985
				Corporate Services/Other Admin	4200		Contracted Services	1,068,943	-1,702,027
				Corporate Services/Other Admin	4300	-	Grants and Subsidies	0	-3,793,397
				Corporate Services/Other Admin	4400		Other Expenditure	91,695	-794,246
				Corporate Services/Other Admin Corporate Services/Other Admin	4500 4550		Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Corporate Services/Other Admin	4600		Total Direct Operating Expenditure	1,199,505	-11.263.906
				Corporate Services/Other Admin	4700		INTERNAL TRANSFERS - (must net out with corresp. items under	1,100,000	11,200,000
				Corporate Services/Other Admin	4800		Interest - Internal Borrowings	0	0
				Corporate Services/Other Admin	5000		Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin	5010		Contributed Assets	0	0
				Corporate Services/Other Admin	5100		Total Indirect Operating Expenditure	0	0
				Corporate Services/Other Admin	5200		Total Operating Expenditure	1,199,505	-11,263,906
				Corporate Services/Other Admin	5300		SURPLUS	1 100 505	11 200 010
				Corporate Services/Other Admin Corporate Services/Other Admin	5400 5500		Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	1,199,505	-11,260,816 0
				Corporate Services/Other Admin	5600		Operating Surplus / (Deficit) - After Tax	1,199,505	-11,260,816
				Corporate Services/Other Admin	5800		Cross Subsidisation	1,199,505	-11,260,816
				Corporate Services/Other Admin	6600		Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Other Admin	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1,199,505	-11,260,816
				Corporate Services/Other Admin	6200		OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Other Admin	5700		Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Other Admin	6210		Asset Financing Reserve (Afr)	0	0
				Corporate Services/Other Admin	6220		Housing Development Fund	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	6230 6240		Depreciation Reserve Ex Afr	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin	6250		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Other Admin	6260		Self-Insurance Reserve	0	0
				Corporate Services/Other Admin	6270		Revaluation Reserve	0	0
				Corporate Services/Other Admin	6280		Other	0	0
				Corporate Services/Other Admin	6700	00	Change To Unappropriated Surplus / (Accumulated Deficit)	1,199,505	-11,260,816

Year End

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	M03 Sep	M03 Sep
		0206	Corporate Services/No Split Total	010		OPERATING REVENUE	0	•
			Corporate Services/No Split Total Corporate Services/No Split Total	020		Property Rates Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/No Split Total	040		Service Charges	0	0
			Corporate Services/No Split Total	070		Rent Of Facilities And Equipment	0	0
			Corporate Services/No Split Total	080		Interest Earned - External Investments	0	Ō
			Corporate Services/No Split Total	100	00	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/No Split Total	110		Dividends Received	0	0
			Corporate Services/No Split Total	130		Fines	0	0
			Corporate Services/No Split Total	140		Licenses and Permits	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total	150 160		Agency Services	0	0
			Corporate Services/No Split Total	16		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
			Corporate Services/No Split Total	170		Other Revenue	0	0
			Corporate Services/No Split Total	180		Gain On Disposal Of Property, Plant & Equipment	0	Ö
			Corporate Services/No Split Total	190	00	Total Operating Revenue Generated	0	0
			Corporate Services/No Split Total	200	00	Less Revenue Foregone	0	0
			Corporate Services/No Split Total	210		Total Direct Operating Revenue	0	0
			Corporate Services/No Split Total	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/No Split Total	230		Interest Received - Internal Loans	0	0
			Corporate Services/No Split Total	250		Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total	260 270		Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
			Corporate Services/No Split Total	280		Total Operating Revenue	0	0
			Corporate Services/No Split Total	290		OPERATING EXPENDITURE	· ·	· ·
			Corporate Services/No Split Total	300		Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/No Split Total	310		Employee Related Costs - Social Contributions	0	0
			Corporate Services/No Split Total	320		Less Employee Costs Capitalised	0	0
			Corporate Services/No Split Total	330		Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/No Split Total	340		Remuneration Of Councillors	0	0
			Corporate Services/No Split Total	350		Debt Impairment	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total	360 370		Collection Costs Depreciation and Asset Impairment	0	0
			Corporate Services/No Split Total	390		Interest Expense - External Borrowings	0	0
			Corporate Services/No Split Total	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/No Split Total	410		Bulk Purchases	0	0
			Corporate Services/No Split Total	41	10	Other Materials	0	0
			Corporate Services/No Split Total	420	00	Contracted Services	0	0
			Corporate Services/No Split Total	430		Grants and Subsidies	0	0
			Corporate Services/No Split Total	440		Other Expenditure	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total	450 455		Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
			Corporate Services/No Split Total	45: 46(Total Direct Operating Expenditure	0	0
			Corporate Services/No Split Total	470		INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
			Corporate Services/No Split Total	480		Interest - Internal Borrowings	0	0
			Corporate Services/No Split Total	500		Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/No Split Total	50	10	Contributed Assets	0	0
			Corporate Services/No Split Total	510		Total Indirect Operating Expenditure	0	0
			Corporate Services/No Split Total	520		Total Operating Expenditure	0	0
			Corporate Services/No Split Total	530		SURPLUS		0
			Corporate Services/No Split Total	540 550		Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total	560 560		Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/No Split Total	580		Cross Subsidisation	0	0
			Corporate Services/No Split Total	660		Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/No Split Total	590	00	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/No Split Total	620		OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/No Split Total	570		Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/No Split Total	62		Asset Financing Reserve (Afr)	0	0
			Corporate Services/No Split Total	622		Housing Development Fund	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total	623 624		Depreciation Reserve Ex Afr	0	0
			Corporate Services/No Split Total	625		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/No Split Total	626		Self-Insurance Reserve	0	0
			Corporate Services/No Split Total	62		Revaluation Reserve	0	ő
			Corporate Services/No Split Total	628	80	Other	0	0
			Corporate Services/No Split Total	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
			0301	Planning and Development/Economic	0100	OPERATING REVENUE		0
				Planning and Development/Economic Planning and Development/Economic	0200 0300	Property Rates 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 2100	Less Revenue Foregone	0	0
				Planning and Development/Economic Planning and Development/Economic	2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				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	-1,212,615
				Planning and Development/Economic	3100	Employee Related Costs - Social Contributions	0	-312,203
				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 Planning and Development/Economic	3900 4000	Interest Expense - External Borrowings 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	-31,938
				Planning and Development/Economic	4200	Contracted Services	0	01,550
				Planning and Development/Economic	4300	Grants and Subsidies	0	0
				Planning and Development/Economic	4400	Other Expenditure	0	-23,801
				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	-1,580,557
				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 Planning and Development/Economic	5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	-1,580,557
				Planning and Development/Economic	5300	SURPLUS	U	-1,000,057
				Planning and Development/Economic Planning and Development/Economic	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,580,557
				Planning and Development/Economic	5500	Taxation	0	0
				Planning and Development/Economic	5600	Operating Surplus / (Deficit) - After Tax	0	-1,580,557
				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	-1,580,557
				Planning and Development/Economic	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic	5700	Dividends Paid (Municipal Entities Only)	0	0
				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 6250	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Economic Planning and Development/Economic	6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Planning and Development/Economic 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	-1,580,557
					3700	The state of the s	U	.,000,001

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
			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 Planning and Development/Town		1300 1400	Fines Licenses and Permits	0	0
				Planning and Development/Town		1500	Agency Services	0	0
				Planning and Development/Town		1600		0	0
				Planning and Development/Town		1610	Transfers Recognised - Operating 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	O .	O .
				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	ŭ	· ·
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0	-136,173
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0	-32,857
				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	-2,700
				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	-171,730
				Planning and Development/Town		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Planning and Development/Town Planning and Development/Town		5000	Interest - Internal Borrowings	0	0
				Planning and Development/Town Planning and Development/Town		5000	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Planning and Development/Town		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Town		5200	Total Operating Expenditure Total Operating Expenditure	0	-171,730
				Planning and Development/Town		5300	SURPLUS	0	171,750
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-171,730
				Planning and Development/Town		5500	Taxation	0	0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	0	-171,730
				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	-171,730
				Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS		,
				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	-171,730

Committed

								Committed	
Year	Month		Functi	English (O. M. and a Baradana	Mun		Date 2		Actual Month
End	End	Mun	on 0303	Function/Subfunction Description Planning and Development/Licensing &	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0000	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 & Planning and Development/Licensing &		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Licensing &		1100	Dividends Received	0	0
				Planning and Development/Licensing &		1300	Fines	0	Ö
				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 & Planning and Development/Licensing &		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Planning and Development/Licensing & 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		2
				Planning and Development/Licensing & Planning and Development/Licensing &		2300 2500	Interest Received - Internal Loans	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		2600	Internal Recoveries (Activity Based Costing Etc) 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 & Planning and Development/Licensing &		3200 3300	Less Employee Costs Capitalised 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 & Planning and Development/Licensing &		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Licensing & 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 & Planning and Development/Licensing &		4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 5100	Contributed Assets Total Indirect Constitute Expenditure	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Planning and Development/Licensing &		5300	SURPLUS	0	Ü
				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	0
				Planning and Development/Licensing & Planning and Development/Licensing &		5800 6600	Cross Subsidisation 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
				Planning and Development/Licensing &		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ů	
				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 & Planning and Development/Licensing &		6230 6240	Depreciation Reserve Ex Afr 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

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on 0401	Function/Subfunction Description Health/Clinics		em 100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0401	Health/Clinics		200	Property Rates	0	0
				Health/Clinics		300	Property Rates - Penalties And Collection Charges	0	0
				Health/Clinics		100	Service Charges	0	0
				Health/Clinics	07	700	Rent Of Facilities And Equipment	0	0
				Health/Clinics		300	Interest Earned - External Investments	0	0
				Health/Clinics		000	Interest Earned - Outstanding Debtors	0	0
				Health/Clinics		100	Dividends Received	0	0
				Health/Clinics			Fines	0	0
				Health/Clinics Health/Clinics			Licenses and Permits	0	0
				Health/Clinics		500 500	Agency Services Transfers Recognised - Operating	0	0
				Health/Clinics		310	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Health/Clinics		700	Other Revenue	0	0
				Health/Clinics		300	Gain On Disposal Of Property, Plant & Equipment	0	Ō
				Health/Clinics	19	900	Total Operating Revenue Generated	0	0
				Health/Clinics			Less Revenue Foregone	0	0
				Health/Clinics		100	Total Direct Operating Revenue	0	0
				Health/Clinics			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Clinics			Interest Received - Internal Loans	0	0
				Health/Clinics Health/Clinics		500 500	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Clinics		700	Total Indirect Operating Revenue	0	0
				Health/Clinics			Total Operating Revenue	0	Ö
				Health/Clinics		900	OPERATING EXPENDITURE	· ·	ŭ
				Health/Clinics		000	Employee Related Costs - Wages & Salaries	0	-215,509
				Health/Clinics	31	100	Employee Related Costs - Social Contributions	0	-38,978
				Health/Clinics		200	Less Employee Costs Capitalised	0	0
				Health/Clinics			Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics		100	Remuneration Of Councillors	0	0
				Health/Clinics		500	Debt Impairment	0	0
				Health/Clinics Health/Clinics		300 700	Collection Costs	0	0
				Health/Clinics		900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Health/Clinics		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Clinics		100	Bulk Purchases	0	0
				Health/Clinics	41	110	Other Materials	0	0
				Health/Clinics	42	200	Contracted Services	0	0
				Health/Clinics			Grants and Subsidies	0	0
				Health/Clinics		100	Other Expenditure	0	-3,941
				Health/Clinics		500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics Health/Clinics		550 600	Contributions To/(From) Provisions	0	-258,429
				Health/Clinics		700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	-230,429
				Health/Clinics		300	Interest - Internal Borrowings	0	0
				Health/Clinics			Internal Charges (Activity Based Costing Etc)	0	0
				Health/Clinics		010	Contributed Assets	0	0
				Health/Clinics		100	Total Indirect Operating Expenditure	0	0
				Health/Clinics		200	Total Operating Expenditure	0	-258,429
				Health/Clinics		300	SURPLUS		
				Health/Clinics		100	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-258,429
				Health/Clinics Health/Clinics			Taxation	0	0
				Health/Clinics		300 300	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-258,429 0
				Health/Clinics		300	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Clinics		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-258,429
				Health/Clinics	62	200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics	57	700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		220	Housing Development Fund	0	0
				Health/Clinics		230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics Health/Clinics		240 250	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		250 260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Health/Clinics		270	Revaluation Reserve	0	0
				Health/Clinics			Other	0	0
				Health/Clinics	67	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-258,429

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M03 Sep	Actual Month M03 Sep
	2.1.0		0402	Health/Ambulance	Ziii(i/iii)	0100	OPERATING REVENUE	moo cop	шоо оор
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance Health/Ambulance		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance Health/Ambulance		1100 1300	Dividends Received Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance Health/Ambulance		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance Health/Ambulance		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE	ŭ	Ĭ
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100 3200	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance Health/Ambulance		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600 3700	Collection Costs	0	0
				Health/Ambulance Health/Ambulance		3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance Health/Ambulance		4110 4200	Other Materials Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance Health/Ambulance		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance Health/Ambulance		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	ő	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance Health/Ambulance		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance Health/Ambulance		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				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 Health/Ambulance		6230 6240	Depreciation Reserve Ex Afr 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 Health/Ambulance		6270 6280	Revaluation Reserve Other	0	0
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on 0403	Function/Subfunction Description Health/Other	Ent(Y/N) Item 0100		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0400	Health/Other	0200		Property Rates	0	0
				Health/Other	0300	0	Property Rates - Penalties And Collection Charges	0	0
				Health/Other	0400		Service Charges	0	0
				Health/Other Health/Other	0700 0800		Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Health/Other	1000		Interest Earned - Outstanding Debtors	0	0
				Health/Other	1100	0	Dividends Received	0	0
				Health/Other	1300		Fines	0	0
				Health/Other Health/Other	1400		Licenses and Permits	0	30,000
				Health/Other	1500 1600		Agency Services 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 Health/Other	1900 2000		Total Operating Revenue Generated	0	30,000
				Health/Other	2100		Less Revenue Foregone Total Direct Operating Revenue	0	30,000
				Health/Other	2200		INTERNAL TRANSFERS – (must net out with corresp. items under	ŭ	00,000
				Health/Other	2300		Interest Received - Internal Loans	0	0
				Health/Other	2500		Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other Health/Other	2600 2700		Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other	2800		Total Indirect Operating Revenue Total Operating Revenue	0	30,000
				Health/Other	2900		OPERATING EXPENDITURE	_	,
				Health/Other	3000		Employee Related Costs - Wages & Salaries	0	-53,575
				Health/Other	3100		Employee Related Costs - Social Contributions	0	-13,882
				Health/Other Health/Other	3200 3300		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other	3400		Remuneration Of Councillors	0	0
				Health/Other	3500		Debt Impairment	0	ő
				Health/Other	3600		Collection Costs	0	0
				Health/Other	3700		Depreciation and Asset Impairment	0	0
				Health/Other Health/Other	3900 4000		Interest Expense - External Borrowings 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	-198,037
				Health/Other Health/Other	4300		Grants and Subsidies	0	0
				Health/Other	4400 4500		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	-1,710 0
				Health/Other	4550		Contributions To/(From) Provisions	0	0
				Health/Other	4600		Total Direct Operating Expenditure	0	-267,205
				Health/Other	4700		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Other Health/Other	4800 5000		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other	5000		Contributed Assets	0	0
				Health/Other	5100		Total Indirect Operating Expenditure	Ö	Ö
				Health/Other	5200		Total Operating Expenditure	0	-267,205
				Health/Other Health/Other	5300 5400		SURPLUS	0	-237,205
				Health/Other	5500		Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-237,205
				Health/Other	5600		Operating Surplus / (Deficit) - After Tax	0	-237,205
				Health/Other	5800		Cross Subsidisation	0	0
				Health/Other	6600		Plus Interests In Entities Not Wholly Owned	0	0
				Health/Other	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-237,205
				Health/Other Health/Other	6200 5700		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Health/Other	6210		Asset Financing Reserve (Afr)	0	o
				Health/Other	6220	0	Housing Development Fund	0	0
				Health/Other	6230		Depreciation Reserve Ex Afr	0	0
				Health/Other Health/Other	6240 6250		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Other	6260		Self-Insurance Reserve	0	0
				Health/Other	6270		Revaluation Reserve	0	Ö
				Health/Other	6280	0	Other	0	0
				Health/Other	6700	U	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-237,205

									Committed	
Year	Month		Functi			Mun				Actual Month
End	End	Mun	on	Function/Subfunction	Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
			0404	Health/No Split Total			0100	OPERATING REVENUE		
				Health/No Split Total Health/No Split Total			0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Health/No Split Total			0400	Service Charges	0	0
				Health/No Split Total			0700	Rent Of Facilities And Equipment	0	0
				Health/No Split Total			0800	Interest Earned - External Investments	0	0
				Health/No Split Total			1000	Interest Earned - Outstanding Debtors	0	0
				Health/No Split Total			1100	Dividends Received	0	0
				Health/No Split Total Health/No Split Total			1300 1400	Fines Licenses and Permits	0	0
				Health/No Split Total			1500	Agency Services	0	0
				Health/No Split Total			1600	Transfers Recognised - Operating	0	0
				Health/No Split Total			1610	Transfers Recognised - Capital	0	0
				Health/No Split Total			1700	Other Revenue	0	0
				Health/No Split Total			1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total			1900	Total Operating Revenue Generated	0	0
				Health/No Split Total Health/No Split Total			2000 2100	Less Revenue Foregone	0	0
				Health/No Split Total			2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Health/No Split Total			2300	Interest Received - Internal Loans	0	0
				Health/No Split Total			2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total			2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/No Split Total			2700	Total Indirect Operating Revenue	0	0
				Health/No Split Total			2800	Total Operating Revenue	0	0
				Health/No Split Total			2900	OPERATING EXPENDITURE	0	0
				Health/No Split Total Health/No Split Total			3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Health/No Split Total			3200	Less Employee Costs Capitalised	0	0
				Health/No Split Total			3300	Less Employee Costs Allocated To Other Operating Items	0	Ö
				Health/No Split Total			3400	Remuneration Of Councillors	0	0
				Health/No Split Total			3500	Debt Impairment	0	0
				Health/No Split Total			3600	Collection Costs	0	0
				Health/No Split Total			3700	Depreciation and Asset Impairment	0	0
				Health/No Split Total Health/No Split Total			3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total			4100	Bulk Purchases	0	0
				Health/No Split Total			4110	Other Materials	0	Ö
				Health/No Split Total			4200	Contracted Services	0	0
				Health/No Split Total			4300	Grants and Subsidies	0	0
				Health/No Split Total			4400	Other Expenditure	0	0
				Health/No Split Total Health/No Split Total			4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Health/No Split Total			4600	Total Direct Operating Expenditure	0	0
				Health/No Split Total			4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	ŭ
				Health/No Split Total			4800	Interest - Internal Borrowings	0	0
				Health/No Split Total			5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/No Split Total			5010	Contributed Assets	0	0
				Health/No Split Total			5100	Total Indirect Operating Expenditure	0	0
				Health/No Split Total Health/No Split Total			5200 5300	Total Operating Expenditure SURPLUS	0	0
				Health/No Split Total			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/No Split Total			5500	Taxation	0	0
				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 Health/No Split Total			6200 5700	OTHER ADJUSTMENTS AND TRANSFERS 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 Health/No Split Total			6270 6280	Revaluation Reserve Other	0	0
				Health/No Split Total			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
							3.00	The second secon		0

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail	M03 Sep	M03 Sep
			0501	Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	010 020		OPERATING REVENUE Property Rates	0	0
				Comm. & Social/Libraries and Archives	030		Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Libraries and Archives	040		Service Charges	0	0
				Comm. & Social/Libraries and Archives	070		Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and Archives	080		Interest Earned - External Investments	0	0
				Comm. & Social/Libraries and Archives	100		Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and Archives	110		Dividends Received	0	0
				Comm. & Social/Libraries and Archives	130		Fines	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	140 150		Licenses and Permits Agency Services	0	0
				Comm. & Social/Libraries and Archives	160		Transfers Recognised - Operating	0	0
				Comm. & Social/Libraries and Archives	161		Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives	170		Other Revenue	0	0
				Comm. & Social/Libraries and Archives	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives	190		Total Operating Revenue Generated	0	0
				Comm. & Social/Libraries and Archives	200		Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives	210		Total Direct Operating Revenue	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	220 230		INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and Archives	250		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives	260		Dividends Received - Internal (From Municipal Entities)	0	o
				Comm. & Social/Libraries and Archives	270		Total Indirect Operating Revenue	Ö	0
				Comm. & Social/Libraries and Archives	280		Total Operating Revenue	0	0
				Comm. & Social/Libraries and Archives	290		OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives	300		Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Libraries and Archives	310		Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	320 330		Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	340		Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and Archives	350		Debt Impairment	0	0
				Comm. & Social/Libraries and Archives	360		Collection Costs	0	ő
				Comm. & Social/Libraries and Archives	370		Depreciation and Asset Impairment	0	0
				Comm. & Social/Libraries and Archives	390		Interest Expense - External Borrowings	0	0
				Comm. & Social/Libraries and Archives	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives	410		Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives	411		Other Materials	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	420 430		Contracted Services Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives	440		Other Expenditure	0	0
				Comm. & Social/Libraries and Archives	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives	455		Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives	460	00	Total Direct Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives	480		Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives	500		Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	501 510		Contributed Assets Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	520		Total Operating Expenditure Total Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	530		SURPLUS		
				Comm. & Social/Libraries and Archives	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Libraries and Archives	550		Taxation	0	0
				Comm. & Social/Libraries and Archives	560		Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Libraries and Archives	580		Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives	660		Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	590 620		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Comm. & Social/Libraries and Archives	570		Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Libraries and Archives	621		Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and Archives	622		Housing Development Fund	0	ő
				Comm. & Social/Libraries and Archives	623	80	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and Archives	624		Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and Archives	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and Archives	626		Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	627 628		Revaluation Reserve Other	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Committee and Allerian Committee	070		Change to Chappinghiated Outplast (Modulitated Deficit)	- 0	U

Year End

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	
Month		Functi		Mun		Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
		0502	Comm. & Social/Museums & Art Galleries etc	0100	OPERATING REVENUE		
			Comm. & Social/Museums & Art Galleries etc	0200	Property Rates	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
			Comm. & Social/Museums & Art Galleries etc	0700	Rent Of Facilities And Equipment	0	0
			Comm. & Social/Museums & Art Galleries etc	0800	Interest Earned - External Investments	0	0
			Comm. & Social/Museums & Art Galleries etc	1000	Interest Earned - Outstanding Debtors	0	o
			Comm. & Social/Museums & Art Galleries etc	1100	Dividends Received	0	0
			Comm. & Social/Museums & Art Galleries etc	1300	Fines	0	0
			Comm. & Social/Museums & Art Galleries etc	1400	Licenses and Permits	0	0
			Comm. & Social/Museums & Art Galleries etc	1500	Agency Services	0	0
			Comm. & Social/Museums & Art Galleries etc	1600	Transfers Recognised - Operating	0	0
			Comm. & Social/Museums & Art Galleries etc	1610	Transfers Recognised - Capital	0	0
			Comm. & Social/Museums & Art Galleries etc	1700	Other Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Museums & Art Galleries etc	1900	Total Operating Revenue Generated	0	0
			Comm. & Social/Museums & Art Galleries etc	2000	Less Revenue Foregone	0	0
			Comm. & Social/Museums & Art Galleries etc	2100	Total Direct Operating Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
			Comm. & Social/Museums & Art Galleries etc	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Comm. & Social/Museums & Art Galleries etc	2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Museums & Art Galleries etc	2700	Total Indirect Operating Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc	2800	Total Operating Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc	2900	OPERATING EXPENDITURE	ŭ	· ·
			Comm. & Social/Museums & Art Galleries etc	3000	Employee Related Costs - Wages & Salaries	0	-620,884
			Comm. & Social/Museums & Art Galleries etc	3100	Employee Related Costs - Social Contributions	0	-171,238
			Comm. & Social/Museums & Art Galleries etc	3200	Less Employee Costs Capitalised	0	0
			Comm. & Social/Museums & Art Galleries etc	3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Comm. & Social/Museums & Art Galleries etc	3400	Remuneration Of Councillors	0	0
			Comm. & Social/Museums & Art Galleries etc	3500	Debt Impairment	0	0
			Comm. & Social/Museums & Art Galleries etc	3600	Collection Costs	0	0
			Comm. & Social/Museums & Art Galleries etc	3700	Depreciation and Asset Impairment	0	0
			Comm. & Social/Museums & Art Galleries etc	3900	Interest Expense - External Borrowings	0	0
			Comm. & Social/Museums & Art Galleries etc	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4100 4110	Bulk Purchases Other Materials	0	0
			Comm. & Social/Museums & Art Galleries etc	4200	Contracted Services	0	0
			Comm. & Social/Museums & Art Galleries etc	4300	Grants and Subsidies	0	0
			Comm. & Social/Museums & Art Galleries etc	4400	Other Expenditure	0	-7,875
			Comm. & Social/Museums & Art Galleries etc	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Museums & Art Galleries etc	4550	Contributions To/(From) Provisions	0	0
			Comm. & Social/Museums & Art Galleries etc	4600	Total Direct Operating Expenditure	0	-799,997
			Comm. & Social/Museums & Art Galleries etc	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Comm. & Social/Museums & Art Galleries etc	4800	Interest - Internal Borrowings	0	0
			Comm. & Social/Museums & Art Galleries etc	5000	Internal Charges (Activity Based Costing Etc)	0	0
			Comm. & Social/Museums & Art Galleries etc	5010	Contributed Assets	0	0
			Comm. & Social/Museums & Art Galleries etc	5100	Total Indirect Operating Expenditure	0	0
			Comm. & Social/Museums & Art Galleries etc	5200	Total Operating Expenditure	0	-799,997
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5300 5400	SURPLUS Operating Surplus / (Definit) Total Revenue Less Total Eve	0	-799,997
			Comm. & Social/Museums & Art Galleries etc	5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-799,997
			Comm. & Social/Museums & Art Galleries etc	5600	Operating Surplus / (Deficit) - After Tax	0	-799,997
			Comm. & Social/Museums & Art Galleries etc	5800	Cross Subsidisation	0	0
			Comm. & Social/Museums & Art Galleries etc	6600	Plus Interests In Entities Not Wholly Owned	0	0
			Comm. & Social/Museums & Art Galleries etc	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-799,997
			Comm. & Social/Museums & Art Galleries etc	6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Comm. & Social/Museums & Art Galleries etc	5700	Dividends Paid (Municipal Entities Only)	0	0
			Comm. & Social/Museums & Art Galleries etc	6210	Asset Financing Reserve (Afr)	0	0
			Comm. & Social/Museums & Art Galleries etc	6220	Housing Development Fund	0	0
			Comm. & Social/Museums & Art Galleries etc	6230	Depreciation Reserve Ex Afr	0	0
			Comm. & Social/Museums & Art Galleries etc	6240	Depreciation Reserve Ex Govt Grants	0	0
			Comm. & Social/Museums & Art Galleries etc	6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Comm. & Social/Museums & Art Galleries etc	6260	Self-Insurance Reserve	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	6270 6280	Revaluation Reserve Other	0	0
			Comm. & Social/Museums & Art Galleries etc	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-799,997
			Committee of the Control of the Cont	0700	Shango 15 Shapprophated Surplus? (Accumulated Delicit)	U	100,001

			-					Committed	
Year	Month		Functi		Mun		B - 1	Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	M03 Sep	M03 Sep
			0503	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	010		OPERATING REVENUE	0	0
					020		Property Rates	0	0
				Comm. & Social/Community Halls and Facilities	040		Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities	070		Service Charges	0	•
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	070		Rent Of Facilities And Equipment	0	22,065
				Comm. & Social/Community Halls and Facilities	100		Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
					110		Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	130		Fines	0	0
				Comm. & Social/Community Halls and Facilities	140		Licenses and Permits	0	0
				Comm. & Social/Community Halls and Facilities	150		Agency Services	0	0
				Comm. & Social/Community Halls and Facilities	160		Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities	16		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Comm. & Social/Community Halls and Facilities	170		Other Revenue	0	40.575
				Comm. & Social/Community Halls and Facilities	180			0	19,575
				Comm. & Social/Community Halls and Facilities	190		Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	41 640
				Comm. & Social/Community Halls and Facilities	200		Less Revenue Foregone	0	41,640
				Comm. & Social/Community Halls and Facilities	210		Total Direct Operating Revenue	0	41,640
				Comm. & Social/Community Halls and Facilities	220		INTERNAL TRANSFERS – (must net out with corresp. items under	U	41,040
				Comm. & Social/Community Halls and Facilities	230		Interest Received - Internal Loans	0	0
				Comm. & Social/Community Halls and Facilities	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities	270		Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities	280		Total Operating Revenue	0	41,640
				Comm. & Social/Community Halls and Facilities	290		OPERATING EXPENDITURE	U	41,040
				Comm. & Social/Community Halls and Facilities	300		Employee Related Costs - Wages & Salaries	0	-464,475
				Comm. & Social/Community Halls and Facilities	310		Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-128,078
				Comm. & Social/Community Halls and Facilities	320		Less Employee Costs Capitalised	0	-120,076
				Comm. & Social/Community Halls and Facilities	330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities	340		Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities	350		Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities	360		Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities	370		Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities	390		Interest Expense - External Borrowings	0	0
				Comm. & Social/Community Halls and Facilities	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities	410		Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities	41		Other Materials	0	-58,020
				Comm. & Social/Community Halls and Facilities	420		Contracted Services	0	-30,020
				Comm. & Social/Community Halls and Facilities	430		Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities	440		Other Expenditure	0	-5,409
				Comm. & Social/Community Halls and Facilities	450		Loss On Disposal Of Property, Plant & Equipment	0	0,400
				Comm. & Social/Community Halls and Facilities	455		Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities	460		Total Direct Operating Expenditure	0	-655,982
				Comm. & Social/Community Halls and Facilities	470		INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	000,002
				Comm. & Social/Community Halls and Facilities	480		Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities	500		Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities	50		Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities	510		Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	520		Total Operating Expenditure	0	-655,982
				Comm. & Social/Community Halls and Facilities	530		SURPLUS	ŭ	222,502
				Comm. & Social/Community Halls and Facilities	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-614,342
				Comm. & Social/Community Halls and Facilities	550		Taxation	0	0
				Comm. & Social/Community Halls and Facilities	560		Operating Surplus / (Deficit) - After Tax	0	-614,342
				Comm. & Social/Community Halls and Facilities	580		Cross Subsidisation	0	0
				Comm. & Social/Community Halls and Facilities	660		Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community Halls and Facilities	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-614,342
				Comm. & Social/Community Halls and Facilities	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community Halls and Facilities	570		Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities	62		Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community Halls and Facilities	622		Housing Development Fund	0	0
				Comm. & Social/Community Halls and Facilities	623	30	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities	624	40	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community Halls and Facilities	626		Self-Insurance Reserve	0	0
				Comm. & Social/Community Halls and Facilities	627		Revaluation Reserve	0	0
				Comm. & Social/Community Halls and Facilities	628		Other	0	0
				Comm. & Social/Community Halls and Facilities	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-614,342

Committed

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
			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 Comm. & Social/Cemeteries & Crematoriums		1100 1300	Dividends Received	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1400	Fines Licenses and Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	0
				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	0
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE	· ·	· ·
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	0
				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	ő
				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	Ō
				Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	Ō
				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	Ō
				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	0
				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	0
				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
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Cemeteries & Crematoriums		5500	Taxation	0	0
				Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Cemeteries & Crematoriums		5800	Cross Subsidisation	0	0
				Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0
				Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cometeries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	· ·	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6270 6280	Revaluation Reserve Other	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Comm. & Social/Cemetenes & Crematonums		3700	Change 10 Chapprophated Surplus / (Accumulated Deficit)	U	0

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0505	Community & Social Services/Child Care Community & Social Services/Child Care	0100		OPERATING REVENUE Property Rates	0	0
				Community & Social Services/Child Care	0300		Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Child Care	0400		Service Charges	0	0
				Community & Social Services/Child Care	0700		Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care	080		Interest Earned - External Investments	0	0
				Community & Social Services/Child Care	1000		Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care	1100		Dividends Received	0	0
				Community & Social Services/Child Care	1300		Fines	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	1400 1500		Licenses and Permits Agency Services	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	1600		Transfers Recognised - Operating	0	0
				Community & Social Services/Child Care	1610		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care	1700		Other Revenue	0	0
				Community & Social Services/Child Care	1800		Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care	1900	0	Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care	2000		Less Revenue Foregone	0	0
				Community & Social Services/Child Care	2100		Total Direct Operating Revenue	0	0
				Community & Social Services/Child Care	2200 2300		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Community & Social Services/Child Care	2500		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	2600		Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care	2700		Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care	2800		Total Operating Revenue	0	0
				Community & Social Services/Child Care	2900		OPERATING EXPENDITURE		
				Community & Social Services/Child Care	3000	0	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care	3100		Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Child Care	320		Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care	3300		Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	3400 3500		Remuneration Of Councillors Debt Impairment	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	360		Collection Costs	0	0
				Community & Social Services/Child Care	370		Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care	3900		Interest Expense - External Borrowings	0	Ö
				Community & Social Services/Child Care	4000		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Child Care	4100	0	Bulk Purchases	0	0
				Community & Social Services/Child Care	4110		Other Materials	0	0
				Community & Social Services/Child Care	4200		Contracted Services	0	0
				Community & Social Services/Child Care	4300		Grants and Subsidies	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	4400 4500		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care	4550		Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care	4600		Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care	4700		INTERNAL TRANSFERS - (must net out with corresp. items under	-	-
				Community & Social Services/Child Care	4800		Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care	5000	0	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care	5010		Contributed Assets	0	0
				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 Community & Social Services/Child Care	5300 5400		SURPLUS 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	580		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 6220		Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	6220		Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	624		Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Child Care	6250		Depreciation Reserve Ex Govt Grants 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	0	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

								Committed	
Year	Month		Functi		Mun			Orders Month	
End	End	Mun	on 0506	Function/Subfunction Description Community & Social Services/Aged Care	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0306	Community & Social Services/Aged Care Community & Social Services/Aged Care		0200	Property Rates	0	0
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	Ö
				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 Community & Social Services/Aged Care		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Community & Social Services/Aged Care 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 Community & Social Services/Aged Care		1700 1800	Other Revenue	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1900	Gain On Disposal Of Property, Plant & Equipment 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 Community & Social Services/Aged Care		2600 2700	Dividends Received - Internal (From Municipal Entities) 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	ŭ	· ·
				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 3400	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3500	Remuneration Of Councillors 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 4110	Bulk Purchases	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4110	Other Materials Contracted Services	0	0
				Community & Social Services/Aged Care		4300	Grants and Subsidies	0	0
				Community & Social Services/Aged Care		4400	Other Expenditure	0	Ö
				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 Community & Social Services/Aged Care		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care		5010	Contributed Assets	0	Ö
				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 5400	SURPLUS	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp 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	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5700 6210	Dividends Paid (Municipal Entities Only) 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 Community & Social Services/Aged Care		6270 6280	Revaluation Reserve Other	0	0
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
									-

Year Month End End Mun

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
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 Community & Social Services/Other Community		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		0800	Interest Earned - External Investments	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1100	Dividends Received	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1300	Fines	0	0
	Community & Social Services/Other Community		1400	Licenses and Permits	0	0
	Community & Social Services/Other Community		1500	Agency Services	0	0
	Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	0
	Community & Social Services/Other Community		1610	Transfers Recognised - Capital Transfers Recognised - Capital	0	0
	Community & Social Services/Other Community		1700	Other Revenue	0	0
	Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0
	Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
	Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0
	Community & Social Services/Other Community		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0
	Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0
	Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
	Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
	Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	-493,729
	Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	-141,752
	Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0
	Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0
	Community & Social Services/Other Community		3500	Debt Impairment	0	0
	Community & Social Services/Other Community		3600	Collection Costs	0	0
	Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0
	Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0
	Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Community & Social Services/Other Community		4100	Bulk Purchases	0	0
	Community & Social Services/Other Community		4110	Other Materials	0	0
	Community & Social Services/Other Community		4200	Contracted Services	0	0
	Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
	Community & Social Services/Other Community		4400	Other Expenditure	0	-8,146
	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	-643,628
	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
	Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
	Community & Social Services/Other Community		5010	Contributed Assets	0	0
	Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0.40.000
	Community & Social Services/Other Community		5200	Total Operating Expenditure	0	-643,628
	Community & Social Services/Other Community		5300	SURPLUS	0	0.40.000
	Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-643,628
	Community & Social Services/Other Community		5500	Taxation Control (D. Coll)		0
	Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	-643,628 0
	Community & Social Services/Other Community		5800 6600	Cross Subsidisation	0	0
	Community & Social Services/Other Community		5900	Plus Interests In Entities Not Wholly Owned	0	_
	Community & Social Services/Other Community Community & Social Services/Other Community		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	U	-643,628
	Community & Social Services/Other Community Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6220	Housing Development Fund	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6240	Depreciation Reserve Ex Arr Depreciation Reserve Ex Govt Grants	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6270	Revaluation Reserve	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6280	Other	0	0
	Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-643,628
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Year	Month		Functi		Mun		D . II	Orders Month	Actual Month
End	End	Mun	on 0508	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N) Ite		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0508	Community & Social Services/Other Social Community & Social Services/Other Social			Property Rates	0	0
				Community & Social Services/Other Social			Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Social			Service Charges	0	0
				Community & Social Services/Other Social	07		Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social	08	800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social			Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social			Dividends Received	0	0
				Community & Social Services/Other Social			Fines	0	0
				Community & Social Services/Other Social			Licenses and Permits	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Agency Services Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social			Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social			Other Revenue	0	0
				Community & Social Services/Other Social			Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Community & Social Services/Other Social	19		Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social	20		Less Revenue Foregone	0	0
				Community & Social Services/Other Social			Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Other Social			Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social			Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social			Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Total Indirect Operating Revenue Total Operating Revenue	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			OPERATING EXPENDITURE	U	U
				Community & Social Services/Other Social			Employee Related Costs - Wages & Salaries	0	-304,633
				Community & Social Services/Other Social			Employee Related Costs - Social Contributions	0	-66,348
				Community & Social Services/Other Social			Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Social	33		Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social	34		Remuneration Of Councillors	0	0
				Community & Social Services/Other Social			Debt Impairment	0	0
				Community & Social Services/Other Social			Collection Costs	0	0
				Community & Social Services/Other Social			Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Social			Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social			Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Other Materials	0	0
				Community & Social Services/Other Social			Contracted Services	0	0
				Community & Social Services/Other Social			Grants and Subsidies	0	0
				Community & Social Services/Other Social	44		Other Expenditure	0	-3,141
				Community & Social Services/Other Social	45		Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social	45	50	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social			Total Direct Operating Expenditure	0	-374,123
				Community & Social Services/Other Social			INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Other Social			Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social			Total Operating Expenditure Total Operating Expenditure	0	-374,123
				Community & Social Services/Other Social			SURPLUS	•	3,.20
				Community & Social Services/Other Social			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-374,123
				Community & Social Services/Other Social	55		Taxation	0	0
				Community & Social Services/Other Social			Operating Surplus / (Deficit) - After Tax	0	-374,123
				Community & Social Services/Other Social			Cross Subsidisation	0	0
				Community & Social Services/Other Social			Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-374,123
				Community & Social Services/Other Social Community & Social Services/Other Social			OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social			Housing Development Fund	0	0
				Community & Social Services/Other Social			Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social			Depreciation Reserve Ex Govt Grants	ő	ő
				Community & Social Services/Other Social			Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social			Self-Insurance Reserve	0	0
				Community & Social Services/Other Social			Revaluation Reserve	0	0
				Community & Social Services/Other Social			Other	0	0
				Community & Social Services/Other Social	67	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-374,123

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0509	Community & Social Services/No Split Total Community & Social Services/No Split Total	010		OPERATING REVENUE Property Rates	0	0
				Community & Social Services/No Split Total	030		Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/No Split Total	040		Service Charges	0	0
				Community & Social Services/No Split Total	070		Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total	080		Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total	100	00	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total	110		Dividends Received	0	0
				Community & Social Services/No Split Total	130		Fines	0	0
				Community & Social Services/No Split Total	140		Licenses and Permits	0	0
				Community & Social Services/No Split Total	150 160		Agency Services	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total	16		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/No Split Total	170		Other Revenue	0	0
				Community & Social Services/No Split Total	180		Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Community & Social Services/No Split Total	190		Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total	200		Less Revenue Foregone	0	0
				Community & Social Services/No Split Total	210	00	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total	220		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/No Split Total	230		Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total	270 280		Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total	290		Total Operating Revenue OPERATING EXPENDITURE	U	0
				Community & Social Services/No Split Total	300		Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total	310		Employee Related Costs - Wages & Galaines Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total	320		Less Employee Costs Capitalised	0	0
				Community & Social Services/No Split Total	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total	340		Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total	350		Debt Impairment	0	0
				Community & Social Services/No Split Total	360		Collection Costs	0	0
				Community & Social Services/No Split Total	370		Depreciation and Asset Impairment	0	0
				Community & Social Services/No Split Total	390		Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total	410 411		Bulk Purchases Other Materials	0	0
				Community & Social Services/No Split Total	420		Contracted Services	0	0
				Community & Social Services/No Split Total	430		Grants and Subsidies	0	0
				Community & Social Services/No Split Total	440		Other Expenditure	0	0
				Community & Social Services/No Split Total	450	00	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total	455		Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total	460		Total Direct Operating Expenditure	0	0
				Community & Social Services/No Split Total	470		INTERNAL TRANSFERS - (must net out with corresp. items under	_	_
				Community & Social Services/No Split Total	480 500		Interest - Internal Borrowings	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total	500		Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Community & Social Services/No Split Total	50 510		Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total	520		Total Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/No Split Total	530		SURPLUS	· ·	Ü
				Community & Social Services/No Split Total	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/No Split Total	550		Taxation	0	0
				Community & Social Services/No Split Total	560		Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total	580		Cross Subsidisation	0	0
				Community & Social Services/No Split Total	660		Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/No Split Total	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/No Split Total	620 570		OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total	62		Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total	622		Housing Development Fund	0	0
				Community & Social Services/No Split Total	623		Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total	624		Depreciation Reserve Ex Govt Grants	0	ő
				Community & Social Services/No Split Total	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total	626		Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total	62		Revaluation Reserve	0	0
				Community & Social Services/No Split Total	628		Other	0	0
				Community & Social Services/No Split Total	670	UÜ	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M03 Sep	Actual Month M03 Sep
Liid	Liid	Widii	0601	Housing/Not Required	Lint(1714)	0100	OPERATING REVENUE	WOO OCP	Wido Ocp
				Housing/Not Required		0200	Property Rates	0	0
				Housing/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Housing/Not Required		0400 0700	Service Charges	0	0
				Housing/Not Required Housing/Not Required		0800	Rent Of Facilities And Equipment 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 Housing/Not Required		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Housing/Not Required		1610	Transfers Recognised - Operating 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 2100	Less Revenue Foregone	0	0
				Housing/Not Required Housing/Not Required		2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				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 Housing/Not Required		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	-86,878
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	-22,832
				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 Housing/Not Required		3400 3500	Remuneration Of Councillors 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 Housing/Not Required		4100 4110	Bulk Purchases 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	-866
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required Housing/Not Required		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	-110,576
				Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	110,010
				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 5100	Contributed Assets	0	0
				Housing/Not Required Housing/Not Required		5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	-110,576
				Housing/Not Required		5300	SURPLUS	· ·	,
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-110,576
				Housing/Not Required		5500	Taxation	0	0
				Housing/Not Required Housing/Not Required		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-110,576 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	-110,576
				Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required Housing/Not Required		6210 6220	Asset Financing Reserve (Afr) 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 Housing/Not Required		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Housing/Not Required		6280	Other	0	0
				Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-110,576

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Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail	M03 Sep	M03 Sep
			0701	Public Safety/Police	0100		OPERATING REVENUE		
				Public Safety/Police Public Safety/Police	0200		Property Rates 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	080		Interest Earned - External Investments	0	0
				Public Safety/Police	1000	00	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 Public Safety/Police	1500 1600		Agency Services	0	0
				Public Safety/Police	1610		Transfers Recognised - Operating 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	Ö
				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 Public Safety/Police	2600 2700		Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/Police	2800		Total Operating Revenue	0	0
				Public Safety/Police	2900		OPERATING EXPENDITURE	· ·	ŭ
				Public Safety/Police	3000		Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Police	3100		Employee Related Costs - Social Contributions	0	0
				Public Safety/Police	320		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 Public Safety/Police	3600 3700		Collection Costs 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	0	Other Materials	0	0
				Public Safety/Police	4200		Contracted Services	0	0
				Public Safety/Police	4300		Grants and Subsidies	0	0
				Public Safety/Police	4400		Other Expenditure	0	0
				Public Safety/Police Public Safety/Police	4500 4550		Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Police	4600		Total Direct Operating Expenditure	0	0
				Public Safety/Police	4700		INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	ŭ
				Public Safety/Police	4800		Interest - Internal Borrowings	0	0
				Public Safety/Police	5000		Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Police	5010		Contributed Assets	0	0
				Public Safety/Police	5100		Total Indirect Operating Expenditure	0	0
				Public Safety/Police	5200		Total Operating Expenditure	0	0
				Public Safety/Police	5300 5400		SURPLUS	0	0
				Public Safety/Police Public Safety/Police	5500		Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Public Safety/Police	560		Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Police	580		Cross Subsidisation	0	0
				Public Safety/Police	6600		Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Police	5900	00	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Police	6200		OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Police	5700		Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Police	6210		Asset Financing Reserve (Afr)	0	0
				Public Safety/Police	6220		Housing Development Fund	0	0
				Public Safety/Police Public Safety/Police	6230 6240		Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Police	6250		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Police	6260		Self-Insurance Reserve	0	0
				Public Safety/Police	6270		Revaluation Reserve	0	Ö
				Public Safety/Police	6280		Other	0	0
				Public Safety/Police	6700	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0702	Function/Subfunction Description Public Safety/Fire	Ent(Y/N) Iter 010		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0702	Public Safety/Fire	020		Property Rates	0	0
				Public Safety/Fire	030		Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Fire	040		Service Charges	0	0
				Public Safety/Fire	070	00	Rent Of Facilities And Equipment	0	0
				Public Safety/Fire	080		Interest Earned - External Investments	0	0
				Public Safety/Fire	100		Interest Earned - Outstanding Debtors	0	0
				Public Safety/Fire	110		Dividends Received	0	0
				Public Safety/Fire Public Safety/Fire	130 140		Fines Licenses and Permits	0	0
				Public Safety/Fire	150		Agency Services	0	0
				Public Safety/Fire	160		Transfers Recognised - Operating	0	ő
				Public Safety/Fire	161		Transfers Recognised - Capital	0	0
				Public Safety/Fire	170		Other Revenue	0	0
				Public Safety/Fire	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire	190		Total Operating Revenue Generated	0	0
				Public Safety/Fire Public Safety/Fire	200 210		Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/Fire	220		INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Public Safety/Fire	230		Interest Received - Internal Loans	0	0
				Public Safety/Fire	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Fire	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Fire	270		Total Indirect Operating Revenue	0	0
				Public Safety/Fire	280		Total Operating Revenue	0	0
				Public Safety/Fire	290 300		OPERATING EXPENDITURE	0	-106,229
				Public Safety/Fire Public Safety/Fire	310		Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-106,229
				Public Safety/Fire	320		Less Employee Costs Capitalised	0	-15,109
				Public Safety/Fire	330		Less Employee Costs Allocated To Other Operating Items	0	ő
				Public Safety/Fire	340		Remuneration Of Councillors	0	0
				Public Safety/Fire	350		Debt Impairment	0	0
				Public Safety/Fire	360		Collection Costs	0	0
				Public Safety/Fire	370		Depreciation and Asset Impairment	0	0
				Public Safety/Fire Public Safety/Fire	390 400		Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Fire	410		Bulk Purchases	0	0
				Public Safety/Fire	411		Other Materials	0	ő
				Public Safety/Fire	420	00	Contracted Services	0	0
				Public Safety/Fire	430		Grants and Subsidies	0	0
				Public Safety/Fire	440		Other Expenditure	0	-2,401
				Public Safety/Fire	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire Public Safety/Fire	455 460		Contributions To/(From) Provisions Total Direct Operating Expenditure	0	-123,799
				Public Safety/Fire	470		INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	120,733
				Public Safety/Fire	480		Interest - Internal Borrowings	0	0
				Public Safety/Fire	500		Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Fire	501		Contributed Assets	0	0
				Public Safety/Fire	510		Total Indirect Operating Expenditure	0	400 700
				Public Safety/Fire Public Safety/Fire	520 530		Total Operating Expenditure SURPLUS	0	-123,799
				Public Safety/Fire Public Safety/Fire	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-123,799
				Public Safety/Fire	550		Taxation	0	0
				Public Safety/Fire	560		Operating Surplus / (Deficit) - After Tax	0	-123,799
				Public Safety/Fire	580		Cross Subsidisation	0	0
				Public Safety/Fire	660		Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-123,799
				Public Safety/Fire Public Safety/Fire	620 570		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire Public Safety/Fire	621		Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire	622		Housing Development Fund	0	0
				Public Safety/Fire	623		Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire	624	40	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Fire	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire	626		Self-Insurance Reserve	0	0
				Public Safety/Fire Public Safety/Fire	627 628		Revaluation Reserve Other	0	0
				Public Safety/Fire Public Safety/Fire	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	-123,799
				. aono caroty/i iio	070	-	change to chappiophiated dulpido? (Accumulated Denoit)	U	120,733

								Committed	
Year	Month		Functi		Mun			Orders Month	
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
			0703	Public Safety/Civil Defence		0100	OPERATING REVENUE		
				Public Safety/Civil Defence Public Safety/Civil Defence		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Civil Defence		0400	Service Charges	0	0
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	ő
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence		1100	Dividends Received	0	0
				Public Safety/Civil Defence		1300	Fines	0	0
				Public Safety/Civil Defence		1400	Licenses and Permits	0	0
				Public Safety/Civil Defence		1500	Agency Services	0	0
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence		1700	Other Revenue	0	0
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	-295,116
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	-78,224
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500	Debt Impairment	0	0
				Public Safety/Civil Defence		3600	Collection Costs	0	0
				Public Safety/Civil Defence		3700 3900	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4110	Other Materials	0	0
				Public Safety/Civil Defence		4200	Contracted Services	0	0
				Public Safety/Civil Defence		4300	Grants and Subsidies	0	0
				Public Safety/Civil Defence		4400	Other Expenditure	0	-2,961
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	-376,301
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence		5200	Total Operating Expenditure Total Operating Expenditure	0	-376,301
				Public Safety/Civil Defence		5300	SURPLUS	U	57 0,50 1
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-376,301
				Public Safety/Civil Defence		5500	Taxation	0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	-376,301
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-376,301
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Civil Defence		6220	Housing Development Fund	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0
				Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
				Public Safety/Civil Defence		6280	Other	0	0
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-376,301

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
			0706	Public Safety/Street Lighting	0100	OPERATING REVENUE		
				Public Safety/Street Lighting	0200	Property Rates	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting	0800	Interest Earned - External Investments	Ö	0
				Public Safety/Street Lighting	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Street Lighting	1100	Dividends Received	0	0
				Public Safety/Street Lighting	1300	Fines	0	0
				Public Safety/Street Lighting	1400	Licenses and Permits	0	0
				Public Safety/Street Lighting	1500 1600	Agency Services	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Street Lighting	1700	Other Revenue	0	0
				Public Safety/Street Lighting	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	1900	Total Operating Revenue Generated	0	0
				Public Safety/Street Lighting	2000	Less Revenue Foregone	0	0
				Public Safety/Street Lighting	2100	Total Direct Operating Revenue	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Street Lighting	2700	Total Indirect Operating Revenue	Ō	0
				Public Safety/Street Lighting	2800	Total Operating Revenue	0	0
				Public Safety/Street Lighting	2900	OPERATING EXPENDITURE		
				Public Safety/Street Lighting	3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Street Lighting	3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	3400	Remuneration Of Councillors	0	0
				Public Safety/Street Lighting	3500	Debt Impairment	0	0
				Public Safety/Street Lighting	3600	Collection Costs	0	0
				Public Safety/Street Lighting	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Street Lighting	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Street Lighting	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	4100 4110	Bulk Purchases Other Materials	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	4200		0	0
				Public Safety/Street Lighting	4300	Grants and Subsidies	0	0
				Public Safety/Street Lighting	4400	Other Expenditure	0	0
				Public Safety/Street Lighting	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	4550	Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting	4600	Total Direct Operating Expenditure	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	5010	Contributed Assets	0	0
				Public Safety/Street Lighting	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Street Lighting	5200	Total Operating Expenditure	0	0
				Public Safety/Street Lighting	5300	SURPLUS		
				Public Safety/Street Lighting	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Street Lighting	5800	Cross Subsidisation	0	0
				Public Safety/Street Lighting	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Street Lighting	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Street Lighting	6200			
				Public Safety/Street Lighting	5700		0	0
				Public Safety/Street Lighting	6210		0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Street Lighting	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting	6260	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting	6270	Revaluation Reserve	0	0
				Public Safety/Street Lighting	6280	Other	0	0
				Public Safety/Street Lighting	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
			0704	Public Safety/Other	0100	OPERATING REVENUE		
				Public Safety/Other Public Safety/Other	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Other	0400	Service Charges	0	0
				Public Safety/Other	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other	0800	Interest Earned - External Investments	Ö	ő
				Public Safety/Other	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other	1100	Dividends Received	0	0
				Public Safety/Other	1300	Fines	0	0
				Public Safety/Other	1400	Licenses and Permits	0	0
				Public Safety/Other Public Safety/Other	1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Public Safety/Other	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Other	1700	Other Revenue	0	0
				Public Safety/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other	1900	Total Operating Revenue Generated	0	0
				Public Safety/Other	2000	Less Revenue Foregone	0	0
				Public Safety/Other Public Safety/Other	2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Public Safety/Other	2300	Interest Received - Internal Loans	0	0
				Public Safety/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other	2800	Total Operating Revenue	0	0
				Public Safety/Other	2900	OPERATING EXPENDITURE	0	
				Public Safety/Other Public Safety/Other	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Public Safety/Other	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other	3300	Less Employee Costs Allocated To Other Operating Items	Ö	Ö
				Public Safety/Other	3400	Remuneration Of Councillors	0	0
				Public Safety/Other	3500	Debt Impairment	0	0
				Public Safety/Other	3600	Collection Costs	0	0
				Public Safety/Other	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other Public Safety/Other	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other	4100	Bulk Purchases	0	0
				Public Safety/Other	4110	Other Materials	Ö	Ö
				Public Safety/Other	4200	Contracted Services	0	0
				Public Safety/Other	4300	Grants and Subsidies	0	0
				Public Safety/Other	4400	Other Expenditure	0	0
				Public Safety/Other Public Safety/Other	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Other	4600	Total Direct Operating Expenditure	0	0
				Public Safety/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	ŭ
				Public Safety/Other	4800	Interest - Internal Borrowings	0	0
				Public Safety/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other	5010	Contributed Assets	0	0
				Public Safety/Other Public Safety/Other	5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Public Safety/Other Public Safety/Other	5300	SURPLUS	U	U
				Public Safety/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Other	5500	Taxation	0	0
				Public Safety/Other	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Other	5800	Cross Subsidisation	0	0
				Public Safety/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other Public Safety/Other	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Other Public Safety/Other	5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other	6220	Housing Development Fund	0	0
				Public Safety/Other	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other Public Safety/Other	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other Public Safety/Other	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Public Safety/Other	6280	Other	0	0
				Public Safety/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on 0705	Function/Subfunction Description Public Safety/No Split Total	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0703	Public Safety/No Split Total		0200	Property Rates	0	0
				Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges	Ö	Ö
				Public Safety/No Split Total		0400	Service Charges	0	0
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total		0800	Interest Earned - External Investments	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Public Safety/No Split Total		1300	Fines	0	0
				Public Safety/No Split Total		1400	Licenses and Permits	0	0
				Public Safety/No Split Total		1500	Agency Services	0	0
				Public Safety/No Split Total		1600	Transfers Recognised - Operating	0	0
				Public Safety/No Split Total		1610	Transfers Recognised - Capital	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	0	0
				Public Safety/No Split Total		2000	Less Revenue Foregone	0	0
				Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/No Split Total		2800	Total Operating Revenue	0	0
				Public Safety/No Split Total		2900	OPERATING EXPENDITURE		
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total Public Safety/No Split Total		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Public Safety/No Split Total		3500	Debt Impairment	0	0
				Public Safety/No Split Total		3600	Collection Costs	Ö	Ö
				Public Safety/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4100 4110	Bulk Purchases Other Materials	0	0
				Public Safety/No Split Total		4200	Contracted Services	0	0
				Public Safety/No Split Total		4300	Grants and Subsidies	0	0
				Public Safety/No Split Total		4400	Other Expenditure	0	0
				Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	0
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	0	0
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		5010	Contributed Assets	0	0
				Public Safety/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total Public Safety/No Split Total		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Public Safety/No Split Total Public Safety/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/No Split Total		5500	Taxation	0	0
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/No Split Total		5800	Cross Subsidisation	0	0
				Public Safety/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/No Split Total Public Safety/No Split Total		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Public Safety/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total		6220	Housing Development Fund	0	0
				Public Safety/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total Public Safety/No Split Total		6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Public Safety/No Split Total		6270	Revaluation Reserve	0	0
				Public Safety/No Split Total		6280	Other	0	0
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	M03 Sep	M03 Sep
			0801	Sport And Recreation/Not Required	010		OPERATING REVENUE		
				Sport And Recreation/Not Required Sport And Recreation/Not Required	020		Property Rates Property Rates - Penalties And Collection Charges	0	0
				Sport And Recreation/Not Required	04		Service Charges	0	0
				Sport And Recreation/Not Required	07		Rent Of Facilities And Equipment	0	0
				Sport And Recreation/Not Required	08		Interest Earned - External Investments	0	0
				Sport And Recreation/Not Required	10		Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required	110	00	Dividends Received	0	0
				Sport And Recreation/Not Required	13	800	Fines	0	0
				Sport And Recreation/Not Required	14	100	Licenses and Permits	0	0
				Sport And Recreation/Not Required	15	00	Agency Services	0	0
				Sport And Recreation/Not Required	16		Transfers Recognised - Operating	0	0
				Sport And Recreation/Not Required	16		Transfers Recognised - Capital	0	0
				Sport And Recreation/Not Required	170		Other Revenue	0	0
				Sport And Recreation/Not Required	18		Gain On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	19 20		Total Operating Revenue Generated	0	0
				Sport And Recreation/Not Required	21		Less Revenue Foregone Total Direct Operating Revenue	0	0
				Sport And Recreation/Not Required	22		INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Sport And Recreation/Not Required	23		Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required	25		Internal Recoveries (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required	26	600	Dividends Received - Internal (From Municipal Entities)	0	0
				Sport And Recreation/Not Required	27		Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required	28	800	Total Operating Revenue	0	0
				Sport And Recreation/Not Required	29		OPERATING EXPENDITURE		
				Sport And Recreation/Not Required	30		Employee Related Costs - Wages & Salaries	0	-199,190
				Sport And Recreation/Not Required	310		Employee Related Costs - Social Contributions	0	-50,148
				Sport And Recreation/Not Required	32		Less Employee Costs Capitalised	0	0
				Sport And Recreation/Not Required	33		Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required	34		Remuneration Of Councillors	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	35i 36i		Debt Impairment Collection Costs	0	0
				Sport And Recreation/Not Required	37		Depreciation and Asset Impairment	0	0
				Sport And Recreation/Not Required	39		Interest Expense - External Borrowings	0	0
				Sport And Recreation/Not Required	40		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Sport And Recreation/Not Required	410		Bulk Purchases	0	0
				Sport And Recreation/Not Required	41	10	Other Materials	0	0
				Sport And Recreation/Not Required	420	200	Contracted Services	0	0
				Sport And Recreation/Not Required	43		Grants and Subsidies	0	0
				Sport And Recreation/Not Required	44		Other Expenditure	0	-2,708
				Sport And Recreation/Not Required	45		Loss On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required	45		Contributions To/(From) Provisions	0	0
				Sport And Recreation/Not Required	46 47		Total Direct Operating Expenditure	0	-252,045
				Sport And Recreation/Not Required Sport And Recreation/Not Required	48		INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required	50		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required	50		Contributed Assets	0	0
				Sport And Recreation/Not Required	51		Total Indirect Operating Expenditure	0	0
				Sport And Recreation/Not Required	52		Total Operating Expenditure	0	-252,045
				Sport And Recreation/Not Required	53		SURPLUS		
				Sport And Recreation/Not Required	54		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-252,045
				Sport And Recreation/Not Required	55	000	Taxation	0	0
				Sport And Recreation/Not Required	56		Operating Surplus / (Deficit) - After Tax	0	-252,045
				Sport And Recreation/Not Required	58		Cross Subsidisation	0	0
				Sport And Recreation/Not Required	66		Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required	59		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-252,045
				Sport And Recreation/Not Required Sport And Recreation/Not Required	62i 57i		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	62		Asset Financing Reserve (Afr)	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	62:		Housing Development Fund	0	0
				Sport And Recreation/Not Required	62:		Depreciation Reserve Ex Afr	0	0
				Sport And Recreation/Not Required	62		Depreciation Reserve Ex Govt Grants	0	0
				Sport And Recreation/Not Required	62		Depreciation Reserve Ex Donations And Contributions	0	0
				Sport And Recreation/Not Required	62	260	Self-Insurance Reserve	0	0
				Sport And Recreation/Not Required	62		Revaluation Reserve	0	0
				Sport And Recreation/Not Required	62		Other	0	0
				Sport And Recreation/Not Required	67	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-252,045

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

								Committed	
Year	Month	Maria	Functi	Function (Cubb mating Description	Mun		Deteil	Orders Month	Actual Month
End	End	Mun	on 0901	Function/Subfunction Description Environmental Protection/Pollution Control		Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0001	Environmental Protection/Pollution Control		0200	Property Rates	0	0
				Environmental Protection/Pollution Control		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Pollution Control		0400	Service Charges	0	0
				Environmental Protection/Pollution Control			Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control		1100	Dividends Received	0	0
				Environmental Protection/Pollution Control		1300	Fines	Ö	Ö
				Environmental Protection/Pollution Control		1400	Licenses and Permits	0	0
				Environmental Protection/Pollution Control		1500	Agency Services	0	0
				Environmental Protection/Pollution Control		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1700	Other Revenue	0	0
				Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control			Less Revenue Foregone	0	0
				Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control			Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Pollution Control			Total Indirect Operating Revenue	0	Ö
				Environmental Protection/Pollution Control			Total Operating Revenue	0	0
				Environmental Protection/Pollution Control		2900	OPERATING EXPENDITURE		
				Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Environmental Protection/Pollution Control		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Pollution Control		3500	Debt Impairment	0	0
				Environmental Protection/Pollution Control		3600	Collection Costs	0	0
				Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0
				Environmental Protection/Pollution Control		4110	Other Materials	0	0
				Environmental Protection/Pollution Control		4200	Contracted Services	0	0
				Environmental Protection/Pollution Control		4300	Grants and Subsidies	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control			Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0	Ö
				Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5300	SURPLUS		
				Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Pollution Control		5500	Taxation	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control			Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Arr Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
				Environmental Protection/Pollution Control		6280	Other	0	0
				Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Change Municoe to your own municipal code (e.g.: G1411)
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

			F					Committed	
Year	Month	Man	Functi	Function (Cultimeting Description	Mun		Detail .		Actual Month
End	End	Mun	on 0902	Function/Subfunction Description Environm. Protection/Biodiversity & Landscape		em 100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0902	Environm. Protection/Biodiversity & Landscape			Property Rates	0	0
				Environm. Protection/Biodiversity & Landscape			Property Rates - Penalties And Collection Charges	0	0
				Environm. Protection/Biodiversity & Landscape			Service Charges	0	0
				Environm. Protection/Biodiversity & Landscape			Rent Of Facilities And Equipment	0	0
				Environm. Protection/Biodiversity & Landscape			Interest Earned - External Investments	0	0
				Environm. Protection/Biodiversity & Landscape			Interest Earned - Outstanding Debtors	0	0
				Environm. Protection/Biodiversity & Landscape			Dividends Received	0	0
				Environm. Protection/Biodiversity & Landscape			Fines	0	0
				Environm. Protection/Biodiversity & Landscape			Licenses and Permits	0	0
				Environm. Protection/Biodiversity & Landscape			Agency Services	0	0
				Environm. Protection/Biodiversity & Landscape			Transfers Recognised - Operating	0	0
				Environm. Protection/Biodiversity & Landscape			Transfers Recognised - Capital	0	0
				Environm. Protection/Biodiversity & Landscape			Other Revenue	0	0
				Environm. Protection/Biodiversity & Landscape			Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Environm. Protection/Biodiversity & Landscape			Total Operating Revenue Generated	0	0
				Environm. Protection/Biodiversity & Landscape			Less Revenue Foregone	0	0
				Environm. Protection/Biodiversity & Landscape			Total Direct Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape	22		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape			Interest Received - Internal Loans	0	0
				Environm. Protection/Biodiversity & Landscape			Internal Recoveries (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape			Dividends Received - Internal (From Municipal Entities)	0	0
				Environm. Protection/Biodiversity & Landscape			Total Indirect Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape			Total Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape			OPERATING EXPENDITURE		
				Environm. Protection/Biodiversity & Landscape	30	000	Employee Related Costs - Wages & Salaries	0	-352.874
				Environm. Protection/Biodiversity & Landscape	31		Employee Related Costs - Social Contributions	0	-56,974
				Environm. Protection/Biodiversity & Landscape			Less Employee Costs Capitalised	0	0
				Environm. Protection/Biodiversity & Landscape	33		Less Employee Costs Allocated To Other Operating Items	0	0
				Environm. Protection/Biodiversity & Landscape	34	400	Remuneration Of Councillors	0	0
				Environm. Protection/Biodiversity & Landscape	35	500	Debt Impairment	0	0
				Environm. Protection/Biodiversity & Landscape	36	600	Collection Costs	0	0
				Environm. Protection/Biodiversity & Landscape	37	700	Depreciation and Asset Impairment	0	0
				Environm. Protection/Biodiversity & Landscape	39	900	Interest Expense - External Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape	40		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environm. Protection/Biodiversity & Landscape	41	100	Bulk Purchases	0	0
				Environm. Protection/Biodiversity & Landscape	41	110	Other Materials	0	0
				Environm. Protection/Biodiversity & Landscape	42	200	Contracted Services	0	0
				Environm. Protection/Biodiversity & Landscape	43	300	Grants and Subsidies	0	0
				Environm. Protection/Biodiversity & Landscape	44	400	Other Expenditure	0	-10,015
				Environm. Protection/Biodiversity & Landscape	45	500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape	45	550	Contributions To/(From) Provisions	0	0
				Environm. Protection/Biodiversity & Landscape	46	600	Total Direct Operating Expenditure	0	-419,863
				Environm. Protection/Biodiversity & Landscape			INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape			Interest - Internal Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape			Internal Charges (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape			Contributed Assets	0	0
				Environm. Protection/Biodiversity & Landscape			Total Indirect Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape			Total Operating Expenditure	0	-419,863
				Environm. Protection/Biodiversity & Landscape			SURPLUS		
				Environm. Protection/Biodiversity & Landscape			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-419,863
				Environm. Protection/Biodiversity & Landscape			Taxation	0	0
				Environm. Protection/Biodiversity & Landscape			Operating Surplus / (Deficit) - After Tax	0	-419,863
				Environm. Protection/Biodiversity & Landscape			Cross Subsidisation	0	0
				Environm. Protection/Biodiversity & Landscape			Plus Interests In Entities Not Wholly Owned	0	0
				Environm. Protection/Biodiversity & Landscape			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-419,863
				Environm. Protection/Biodiversity & Landscape			OTHER ADJUSTMENTS AND TRANSFERS		
				Environm. Protection/Biodiversity & Landscape			Dividends Paid (Municipal Entities Only)	0	0
				Environm. Protection/Biodiversity & Landscape			Asset Financing Reserve (Afr)	0	0
				Environm. Protection/Biodiversity & Landscape			Housing Development Fund	0	0
				Environm. Protection/Biodiversity & Landscape			Depreciation Reserve Ex Afr	0	0
				Environm. Protection/Biodiversity & Landscape			Depreciation Reserve Ex Govt Grants	0	0
				Environm. Protection/Biodiversity & Landscape			Depreciation Reserve Ex Donations And Contributions	0	0
				Environm. Protection/Biodiversity & Landscape			Self-Insurance Reserve	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		270 280	Revaluation Reserve Other	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape			Change To Unappropriated Surplus / (Accumulated Deficit)	0	-419,863
				LITATION - ΓΙΟΙΕΟΙΙΟΝ/DIOUIVEISILY & LANGSCAPE	0/	700	change to chapprophated Surplus / (Accumulated Denoit)	U	-419,003

Committed

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			0903	Environmental Protection/Other Environmental Protection/Other	010		Property Rates	0	0
				Environmental Protection/Other	030		Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Other	040		Service Charges	0	0
				Environmental Protection/Other	070		Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other	080	00	Interest Earned - External Investments	0	0
				Environmental Protection/Other	100		Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other	110		Dividends Received	0	0
				Environmental Protection/Other	130		Fines	0	0
				Environmental Protection/Other	140		Licenses and Permits	0	0
				Environmental Protection/Other	150		Agency Services	0	0
				Environmental Protection/Other Environmental Protection/Other	160 161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Environmental Protection/Other	170		Other Revenue	0	0
				Environmental Protection/Other	180		Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Environmental Protection/Other	190		Total Operating Revenue Generated	0	0
				Environmental Protection/Other	200	00	Less Revenue Foregone	0	0
				Environmental Protection/Other	210	00	Total Direct Operating Revenue	0	0
				Environmental Protection/Other	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environmental Protection/Other	230		Interest Received - Internal Loans	0	0
				Environmental Protection/Other	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other Environmental Protection/Other	260 270		Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other	280		Total Indirect Operating Revenue Total Operating Revenue	0	0
				Environmental Protection/Other	290		OPERATING EXPENDITURE	· ·	· ·
				Environmental Protection/Other	300		Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other	310		Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other	320	00	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other	340		Remuneration Of Councillors	0	0
				Environmental Protection/Other	350		Debt Impairment	0	0
				Environmental Protection/Other	360 370		Collection Costs	0	0
				Environmental Protection/Other Environmental Protection/Other	390		Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Environmental Protection/Other	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other	410		Bulk Purchases	0	0
				Environmental Protection/Other	411		Other Materials	0	0
				Environmental Protection/Other	420	00	Contracted Services	0	0
				Environmental Protection/Other	430		Grants and Subsidies	0	0
				Environmental Protection/Other	440		Other Expenditure	0	0
				Environmental Protection/Other	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other Environmental Protection/Other	455 460		Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Environmental Protection/Other	470		INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Environmental Protection/Other	480		Interest - Internal Borrowings	0	0
				Environmental Protection/Other	500		Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Other	501		Contributed Assets	0	0
				Environmental Protection/Other	510		Total Indirect Operating Expenditure	0	0
				Environmental Protection/Other	520		Total Operating Expenditure	0	0
				Environmental Protection/Other	530		SURPLUS		
				Environmental Protection/Other	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Other Environmental Protection/Other	550 560		Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Other	580		Cross Subsidisation	0	0
				Environmental Protection/Other	660		Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Other	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Other	620		OTHER ADJUSTMENTS AND TRANSFERS	The state of the s	
				Environmental Protection/Other	570	00	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Other	621		Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Other	622		Housing Development Fund	0	0
				Environmental Protection/Other	623		Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Other	624		Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Other Environmental Protection/Other	625 626		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Environmental Protection/Other	627		Revaluation Reserve	0	0
				Environmental Protection/Other	628		Other	0	0
				Environmental Protection/Other	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year Month End End Mun

Change wantice to your own maintiplar code (e.g., G1411)
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	
	Functi		Mun		Orders Month	Actual Month
1	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
	0904	Environmental Protection/No Split Total Environmental Protection/No Split Total	0100 0200	OPERATING REVENUE Property Rates	0	0
		Environmental Protection/No Split Total	0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
		Environmental Protection/No Split Total	0400	Service Charges	0	0
		Environmental Protection/No Split Total	0700	Rent Of Facilities And Equipment	0	0
		Environmental Protection/No Split Total	0800	Interest Earned - External Investments	0	0
		Environmental Protection/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
		Environmental Protection/No Split Total	1100	Dividends Received	0	0
		Environmental Protection/No Split Total	1300	Fines	0	0
		Environmental Protection/No Split Total	1400	Licenses and Permits	0	0
		Environmental Protection/No Split Total	1500	Agency Services	0	0
		Environmental Protection/No Split Total	1600	Transfers Recognised - Operating	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total	1610 1700	Transfers Recognised - Capital Other Revenue	0	0
		Environmental Protection/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Environmental Protection/No Split Total	1900	Total Operating Revenue Generated	0	0
		Environmental Protection/No Split Total	2000	Less Revenue Foregone	O	ő
		Environmental Protection/No Split Total	2100	Total Direct Operating Revenue	0	0
		Environmental Protection/No Split Total	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Environmental Protection/No Split Total	2300	Interest Received - Internal Loans	0	0
		Environmental Protection/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Environmental Protection/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Environmental Protection/No Split Total	2700	Total Indirect Operating Revenue	0	0
		Environmental Protection/No Split Total	2800	Total Operating Revenue	0	0
		Environmental Protection/No Split Total	2900	OPERATING EXPENDITURE		
		Environmental Protection/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
		Environmental Protection/No Split Total	3200	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
		Environmental Protection/No Split Total	3400	Remuneration Of Councillors	0	0
		Environmental Protection/No Split Total	3500	Debt Impairment	0	0
		Environmental Protection/No Split Total	3600	Collection Costs	0	Ō
		Environmental Protection/No Split Total	3700	Depreciation and Asset Impairment	0	0
		Environmental Protection/No Split Total	3900	Interest Expense - External Borrowings	0	0
		Environmental Protection/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Environmental Protection/No Split Total	4100	Bulk Purchases	0	0
		Environmental Protection/No Split Total	4110	Other Materials	0	0
		Environmental Protection/No Split Total	4200	Contracted Services	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total	4300 4400	Grants and Subsidies Other Expenditure	0	0
		Environmental Protection/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Environmental Protection/No Split Total	4550	Contributions To/(From) Provisions	0	0
		Environmental Protection/No Split Total	4600	Total Direct Operating Expenditure	Ö	Ö
		Environmental Protection/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Environmental Protection/No Split Total	4800	Interest - Internal Borrowings	0	0
		Environmental Protection/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
		Environmental Protection/No Split Total	5010	Contributed Assets	0	0
		Environmental Protection/No Split Total	5100	Total Indirect Operating Expenditure	0	0
		Environmental Protection/No Split Total	5200	Total Operating Expenditure	0	0
		Environmental Protection/No Split Total	5300 5400	SURPLUS	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total	5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
		Environmental Protection/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
		Environmental Protection/No Split Total	5800	Cross Subsidisation	O	ő
		Environmental Protection/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Environmental Protection/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Environmental Protection/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Environmental Protection/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
		Environmental Protection/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
		Environmental Protection/No Split Total	6220	Housing Development Fund	0	0
		Environmental Protection/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
		Environmental Protection/No Split Total	6240 6250	Depreciation Reserve Ex Govt Grants	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
		Environmental Protection/No Split Total	6270	Revaluation Reserve	0	0
		Environmental Protection/No Split Total	6280	Other	0	0
		Environmental Protection/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Yea			Functi		Mun		D . II	Orders Month	Actual Month
End	End	Mun	on 1001	Function/Subfunction Description	Ent(Y/N) Iter		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1001	Waste Water Management/Sewerage Waste Water Management/Sewerage	010		Property Rates	0	0
				Waste Water Management/Sewerage	030		Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Sewerage	040		Service Charges	0	0
				Waste Water Management/Sewerage	070		Rent Of Facilities And Equipment	0	0
				Waste Water Management/Sewerage	080	00	Interest Earned - External Investments	0	0
				Waste Water Management/Sewerage	100		Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Sewerage	110		Dividends Received	0	0
				Waste Water Management/Sewerage	130		Fines	0	0
				Waste Water Management/Sewerage	140		Licenses and Permits	0	0
				Waste Water Management/Sewerage	150		Agency Services	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	160 161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Waste Water Management/Sewerage	170		Other Revenue	0	0
				Waste Water Management/Sewerage	180		Gain On Disposal Of Property, Plant & Equipment	ő	Ö
				Waste Water Management/Sewerage	190		Total Operating Revenue Generated	0	0
				Waste Water Management/Sewerage	200		Less Revenue Foregone	0	0
				Waste Water Management/Sewerage	210	00	Total Direct Operating Revenue	0	0
				Waste Water Management/Sewerage	220	00	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Sewerage	230		Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Sewerage	270		Total Indirect Operating Revenue	0	0
				Waste Water Management/Sewerage	280 290		Total Operating Revenue OPERATING EXPENDITURE	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	300		Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Sewerage	310		Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Sewerage	320		Less Employee Costs Capitalised	0	0
				Waste Water Management/Sewerage	330		Less Employee Costs Allocated To Other Operating Items	Ö	0
				Waste Water Management/Sewerage	340		Remuneration Of Councillors	0	0
				Waste Water Management/Sewerage	350	00	Debt Impairment	0	0
				Waste Water Management/Sewerage	360		Collection Costs	0	0
				Waste Water Management/Sewerage	370		Depreciation and Asset Impairment	0	0
				Waste Water Management/Sewerage	390		Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Sewerage	410		Bulk Purchases	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	411 420		Other Materials Contracted Services	0	0
				Waste Water Management/Sewerage	430		Grants and Subsidies	0	0
				Waste Water Management/Sewerage	440		Other Expenditure	Ö	0
				Waste Water Management/Sewerage	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage	455		Contributions To/(From) Provisions	0	0
				Waste Water Management/Sewerage	460		Total Direct Operating Expenditure	0	0
				Waste Water Management/Sewerage	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Sewerage	480		Interest - Internal Borrowings	0	0
				Waste Water Management/Sewerage	500		Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Severage	501 510		Contributed Assets	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	510		Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Waste Water Management/Sewerage	530		SURPLUS	0	U
				Waste Water Management/Sewerage	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Sewerage	550		Taxation	0	0
				Waste Water Management/Sewerage	560		Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Sewerage	580		Cross Subsidisation	0	0
				Waste Water Management/Sewerage	660		Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Sewerage	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Sewerage	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Sewerage	570		Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	621 622		Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Waste Water Management/Sewerage	623		Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage	624		Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage	626		Self-Insurance Reserve	0	0
				Waste Water Management/Sewerage	627		Revaluation Reserve	0	0
				Waste Water Management/Sewerage	628		Other	0	0
				Waste Water Management/Sewerage	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year Month End End Mun

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description		Item	Detail	M03 Sep	M03 Sep
1002	Waste Water Management/Storm Water		0100	OPERATING REVENUE		
	Waste Water Management/Storm Water		0200	Property Rates	0	0
	Waste Water Management/Storm Water		0300	Property Rates - Penalties And Collection Charges	0	0
	Waste Water Management/Storm Water		0400	Service Charges	0	0
	Waste Water Management/Storm Water Waste Water Management/Storm Water		0700 0800	Rent Of Facilities And Equipment	0	0
	Waste Water Management/Storm Water		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
	Waste Water Management/Storm Water		1100	Dividends Received	0	0
	Waste Water Management/Storm Water		1300	Fines	0	0
	Waste Water Management/Storm Water		1400	Licenses and Permits	0	0
	Waste Water Management/Storm Water		1500	Agency Services	0	0
	Waste Water Management/Storm Water		1600	Transfers Recognised - Operating	0	0
	Waste Water Management/Storm Water		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	o
	Waste Water Management/Storm Water		1700	Other Revenue	0	o
	Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment	0	Ö
	Waste Water Management/Storm Water		1900	Total Operating Revenue Generated	0	0
	Waste Water Management/Storm Water		2000	Less Revenue Foregone	0	0
	Waste Water Management/Storm Water		2100	Total Direct Operating Revenue	0	0
	Waste Water Management/Storm Water		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Waste Water Management/Storm Water	:	2300	Interest Received - Internal Loans	0	0
	Waste Water Management/Storm Water	:	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Waste Water Management/Storm Water	:	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue	0	0
	Waste Water Management/Storm Water		2800	Total Operating Revenue	0	0
	Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE		
	Waste Water Management/Storm Water	:	3000	Employee Related Costs - Wages & Salaries	0	0
	Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions	0	0
	Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised	0	0
	Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0	0
	Waste Water Management/Storm Water		3500	Debt Impairment	0	0
	Waste Water Management/Storm Water		3600	Collection Costs	0	0
	Waste Water Management/Storm Water		3700	Depreciation and Asset Impairment	0	0
	Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings	0	0
	Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Water Management/Storm Water		4100	Bulk Purchases	0	0
	Waste Water Management/Storm Water		4110	Other Materials		0
	Waste Water Management/Storm Water		4200	Contracted Services	0	0
	Waste Water Management/Storm Water Waste Water Management/Storm Water		4300 4400	Grants and Subsidies	0	0
	Waste Water Management/Storm Water		4400 4500	Other Expenditure	0	0
	Waste Water Management/Storm Water		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
	Waste Water Management/Storm Water		4550 4600	Total Direct Operating Expenditure	0	0
	Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
	Waste Water Management/Storm Water		4800	Interest - Internal Borrowings	0	0
	Waste Water Management/Storm Water		5000	Internal Charges (Activity Based Costing Etc)	0	o
	Waste Water Management/Storm Water		5010	Contributed Assets	0	o
	Waste Water Management/Storm Water		5100	Total Indirect Operating Expenditure	0	Ö
	Waste Water Management/Storm Water		5200	Total Operating Expenditure	0	0
	Waste Water Management/Storm Water		5300	SURPLUS		
	Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Water Management/Storm Water		5500	Taxation	0	0
	Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax	0	0
	Waste Water Management/Storm Water		5800	Cross Subsidisation	0	0
	Waste Water Management/Storm Water	(6600	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)	0	0
	Waste Water Management/Storm Water		6220	Housing Development Fund	0	0
	Waste Water Management/Storm Water		6230	Depreciation Reserve Ex Afr	0	0
	Waste Water Management/Storm Water		6240	Depreciation Reserve Ex Govt Grants	0	0
	Waste Water Management/Storm Water		6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Water Management/Storm Water		6260	Self-Insurance Reserve	0	0
	Waste Water Management/Storm Water		6270	Revaluation Reserve	0	0
	Waste Water Management/Storm Water		6280	Other	0	0
	Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year Month End End Mun

				Committed	
Functi		Mun		Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
1003	Waste Water Management/Public Toilets	010			
	Waste Water Management/Public Toilets	020 030		0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	030		0	0
	Waste Water Management/Public Toilets	070		0	0
	Waste Water Management/Public Toilets	080		0	0
	Waste Water Management/Public Toilets	100		0	0
	Waste Water Management/Public Toilets	110		0	0
	Waste Water Management/Public Toilets	130		0	Ö
	Waste Water Management/Public Toilets	140		0	0
	Waste Water Management/Public Toilets	150	Agency Services	0	0
	Waste Water Management/Public Toilets	160	Transfers Recognised - Operating	0	C
	Waste Water Management/Public Toilets	161		0	0
	Waste Water Management/Public Toilets	170		0	0
	Waste Water Management/Public Toilets	180		0	C
	Waste Water Management/Public Toilets	190		0	C
	Waste Water Management/Public Toilets	200		0	C
	Waste Water Management/Public Toilets	210		0	C
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	220 230		0	C
	Waste Water Management/Public Toilets	250		0	0
	Waste Water Management/Public Toilets	260		0	0
	Waste Water Management/Public Toilets	270		0	0
	Waste Water Management/Public Toilets	280		0	Ö
	Waste Water Management/Public Toilets	290		ŭ	Ĭ
	Waste Water Management/Public Toilets	300		0	C
	Waste Water Management/Public Toilets	310		0	C
	Waste Water Management/Public Toilets	320		0	0
	Waste Water Management/Public Toilets	330	Less Employee Costs Allocated To Other Operating Items	0	C
	Waste Water Management/Public Toilets	340		0	0
	Waste Water Management/Public Toilets	350		0	0
	Waste Water Management/Public Toilets	360		0	Q
	Waste Water Management/Public Toilets	370		0	C
	Waste Water Management/Public Toilets	390		0	C
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	400 410		0	0
	Waste Water Management/Public Toilets	410		0	0
	Waste Water Management/Public Toilets	420		0	0
	Waste Water Management/Public Toilets	430		0	o
	Waste Water Management/Public Toilets	440		Ö	Ö
	Waste Water Management/Public Toilets	450		0	C
	Waste Water Management/Public Toilets	455		0	0
	Waste Water Management/Public Toilets	460		0	C
	Waste Water Management/Public Toilets	470			
	Waste Water Management/Public Toilets	480		0	0
	Waste Water Management/Public Toilets	500		0	0
	Waste Water Management/Public Toilets	501		0	0
	Waste Water Management/Public Toilets	510		0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	520 530		0	U
	Waste Water Management/Public Toilets	540		0	0
	Waste Water Management/Public Toilets	550		0	0
	Waste Water Management/Public Toilets	560		0	0
	Waste Water Management/Public Toilets	580		0	0
	Waste Water Management/Public Toilets	660		0	0
	Waste Water Management/Public Toilets	590		0	C
	Waste Water Management/Public Toilets	620	OTHER ADJUSTMENTS AND TRANSFERS		
	Waste Water Management/Public Toilets	570	Dividends Paid (Municipal Entities Only)	0	C
	Waste Water Management/Public Toilets	621		0	C
	Waste Water Management/Public Toilets	622		0	0
	Waste Water Management/Public Toilets	623		0	C
	Waste Water Management/Public Toilets	624		0	0
	Waste Water Management/Public Toilets	625		0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	626 627		0	0
	Waste Water Management/Public Toilets	628		0	0
	Waste Water Management/Public Toilets	670		0	0
	vvasie vvater ividnagement/rubiic rollets	670	Griange To Griappropriated Surplus / (Accumulated Denoit)	U	

Year Month End End Mun

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	M03 Sep	M03 Sep
1004	Waste Water Management/No Split Total	01		OPERATING REVENUE		
	Waste Water Management/No Split Total	02		Property Rates	0	0
	Waste Water Management/No Split Total	03		Property Rates - Penalties And Collection Charges	0	0
	Waste Water Management/No Split Total	04		Service Charges	0	0
	Waste Water Management/No Split Total	07		Rent Of Facilities And Equipment	0	0
	Waste Water Management/No Split Total	08		Interest Earned - External Investments	0	0
	Waste Water Management/No Split Total	10		Interest Earned - Outstanding Debtors	0	0
	Waste Water Management/No Split Total	11		Dividends Received	0	0
	Waste Water Management/No Split Total	13		Fines	0	0
	Waste Water Management/No Split Total	14	-00	Licenses and Permits	0	0
	Waste Water Management/No Split Total	15	00	Agency Services	0	0
	Waste Water Management/No Split Total	16	00	Transfers Recognised - Operating	0	0
	Waste Water Management/No Split Total	16	10	Transfers Recognised - Capital	0	0
	Waste Water Management/No Split Total	17	00	Other Revenue	0	0
	Waste Water Management/No Split Total	18	00	Gain On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/No Split Total	19	00	Total Operating Revenue Generated	0	0
	Waste Water Management/No Split Total	20	00	Less Revenue Foregone	0	0
	Waste Water Management/No Split Total	21	00	Total Direct Operating Revenue	0	0
	Waste Water Management/No Split Total	22	00	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Waste Water Management/No Split Total	23	00	Interest Received - Internal Loans	0	0
	Waste Water Management/No Split Total	25	00	Internal Recoveries (Activity Based Costing Etc)	0	0
	Waste Water Management/No Split Total	26	00	Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Water Management/No Split Total	27	00	Total Indirect Operating Revenue	0	0
	Waste Water Management/No Split Total	28		Total Operating Revenue	0	0
	Waste Water Management/No Split Total	29		OPERATING EXPENDITURE		
	Waste Water Management/No Split Total	30		Employee Related Costs - Wages & Salaries	0	0
	Waste Water Management/No Split Total	31		Employee Related Costs - Social Contributions	0	0
	Waste Water Management/No Split Total	32		Less Employee Costs Capitalised	0	0
	Waste Water Management/No Split Total	33		Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Water Management/No Split Total	34		Remuneration Of Councillors	0	0
	Waste Water Management/No Split Total	35		Debt Impairment	0	0
	Waste Water Management/No Split Total	36		Collection Costs	0	ő
	Waste Water Management/No Split Total	37		Depreciation and Asset Impairment	0	0
	Waste Water Management/No Split Total	39		Interest Expense - External Borrowings	0	0
	Waste Water Management/No Split Total	40		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Water Management/No Split Total	41		Bulk Purchases	0	0
	Waste Water Management/No Split Total	41		Other Materials	0	0
	Waste Water Management/No Split Total	42		Contracted Services	0	0
	Waste Water Management/No Split Total	43		Grants and Subsidies	0	0
	Waste Water Management/No Split Total	44		Other Expenditure	0	ő
	Waste Water Management/No Split Total	45		Loss On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/No Split Total	45		Contributions To/(From) Provisions	0	0
	Waste Water Management/No Split Total	46		Total Direct Operating Expenditure	0	0
	Waste Water Management/No Split Total	47		INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	Ŭ
	Waste Water Management/No Split Total	48		Interest - Internal Borrowings	0	0
	Waste Water Management/No Split Total	50		Internal Charges (Activity Based Costing Etc)	0	0
	Waste Water Management/No Split Total	50		Contributed Assets	0	0
	Waste Water Management/No Split Total	51		Total Indirect Operating Expenditure	0	0
	Waste Water Management/No Split Total	52		Total Operating Expenditure	Ö	0
	Waste Water Management/No Split Total	53		SURPLUS	U	U
	Waste Water Management/No Split Total	54		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Water Management/No Split Total	55		Taxation	0	0
	Waste Water Management/No Split Total	56		Operating Surplus / (Deficit) - After Tax	0	0
	Waste Water Management/No Split Total	58		Cross Subsidisation	0	0
	Waste Water Management/No Split Total	66		Plus Interests In Entities Not Wholly Owned	0	0
						0
	Waste Water Management/No Split Total	59		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	U
	Waste Water Management/No Split Total Waste Water Management/No Split Total	62 57		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
					0	0
	Waste Water Management/No Split Total	62		Asset Financing Reserve (Afr)	0	0
	Waste Water Management/No Split Total	62 62		Housing Development Fund	0	0
	Waste Water Management/No Split Total			Depreciation Reserve Ex Afr		0
	Waste Water Management/No Split Total	62		Depreciation Reserve Ex Govt Grants	0	0
	Waste Water Management/No Split Total	62		Depreciation Reserve Ex Donations And Contributions	0	•
	Waste Water Management/No Split Total	62		Self-Insurance Reserve	0	0
	Waste Water Management/No Split Total	62		Revaluation Reserve	0	0
	Waste Water Management/No Split Total	62		Other	0	0
	Waste Water Management/No Split Total	67	UU	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun		- · ·	Orders Month	Actual Month
End	End	Mun	on 1011	Function/Subfunction Description Waste Management/Solid Waste	Ent(Y/N) Item 0100		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1011	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	0
				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 Waste Management/Solid Waste	1500 1600		Agency Services Transfers Recognised - Operating	0	0
				Waste Management/Solid Waste	1610		Transfers Recognised - Operating 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	Ö	Ö
				Waste Management/Solid Waste	1900		Total Operating Revenue Generated	0	0
				Waste Management/Solid Waste	2000	0	Less Revenue Foregone	0	0
				Waste Management/Solid Waste	2100		Total Direct Operating Revenue	0	0
				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 Waste Management/Solid Waste	2600 2700		Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Waste Management/Solid Waste	2800		Total Indirect Operating Revenue Total Operating Revenue	0	0
				Waste Management/Solid Waste	2900		OPERATING EXPENDITURE	· ·	U
				Waste Management/Solid Waste	3000		Employee Related Costs - Wages & Salaries	0	0
				Waste Management/Solid Waste	3100		Employee Related Costs - Social Contributions	0	0
				Waste Management/Solid Waste	3200	0	Less Employee Costs Capitalised	0	0
				Waste Management/Solid Waste	3300	0	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Management/Solid Waste	3400		Remuneration Of Councillors	0	0
				Waste Management/Solid Waste	3500		Debt Impairment	0	0
				Waste Management/Solid Waste	3600		Collection Costs	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	3700 3900		Depreciation and Asset Impairment	0	0
				Waste Management/Solid Waste	4000		Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Management/Solid Waste	4100		Bulk Purchases	0	0
				Waste Management/Solid Waste	4110		Other Materials	0	Ö
				Waste Management/Solid Waste	4200		Contracted Services	0	0
				Waste Management/Solid Waste	4300	10	Grants and Subsidies	0	0
				Waste Management/Solid Waste	4400		Other Expenditure	0	0
				Waste Management/Solid Waste	4500		Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Management/Solid Waste	4550		Contributions To/(From) Provisions	0	0
				Waste Management/Solid Waste	4600		Total Direct Operating Expenditure	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	4700 4800		INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Waste Management/Solid Waste	5000		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Waste Management/Solid Waste	5010		Contributed Assets	0	0
				Waste Management/Solid Waste	5100		Total Indirect Operating Expenditure	Ö	Ö
				Waste Management/Solid Waste	5200		Total Operating Expenditure	0	0
				Waste Management/Solid Waste	5300		SURPLUS		
				Waste Management/Solid Waste	5400		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Management/Solid Waste	5500		Taxation	0	0
				Waste Management/Solid Waste	5600 5800		Operating Surplus / (Deficit) - After Tax	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	6600		Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Waste Management/Solid Waste	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Management/Solid Waste	6200		OTHER ADJUSTMENTS AND TRANSFERS	- 0	U
				Waste Management/Solid Waste	5700		Dividends Paid (Municipal Entities Only)	0	0
				Waste Management/Solid Waste	6210		Asset Financing Reserve (Afr)	0	0
				Waste Management/Solid Waste	6220		Housing Development Fund	0	0
				Waste Management/Solid Waste	6230		Depreciation Reserve Ex Afr	0	0
				Waste Management/Solid Waste	6240		Depreciation Reserve Ex Govt Grants	0	0
				Waste Management/Solid Waste	6250		Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	6260 6270		Self-Insurance Reserve Revaluation Reserve	0	0
				Waste Management/Solid Waste	6280		Other	0	0
				Waste Management/Solid Waste	6700		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					2.00				-

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	M03 Sep	M03 Sep
			1101	Road Transport/Roads	010		OPERATING REVENUE	•	
				Road Transport/Roads Road Transport/Roads	020 030		Property Rates Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Roads	040		Service Charges	0	0
				Road Transport/Roads	070		Rent Of Facilities And Equipment	0	0
				Road Transport/Roads	080		Interest Earned - External Investments	0	Ö
				Road Transport/Roads	100		Interest Earned - Outstanding Debtors	0	0
				Road Transport/Roads	110	00	Dividends Received	0	0
				Road Transport/Roads	130		Fines	0	0
				Road Transport/Roads	140	00	Licenses and Permits	0	0
				Road Transport/Roads	150		Agency Services	0	0
				Road Transport/Roads	160		Transfers Recognised - Operating	0	0
				Road Transport/Roads	161		Transfers Recognised - Capital	0	0
				Road Transport/Roads	170		Other Revenue	0	0
				Road Transport/Roads Road Transport/Roads	180 190		Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Road Transport/Roads	200		Less Revenue Foregone	0	0
				Road Transport/Roads	210		Total Direct Operating Revenue	0	0
				Road Transport/Roads	220		INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	ŭ
				Road Transport/Roads	230		Interest Received - Internal Loans	0	0
				Road Transport/Roads	250	00	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Roads	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Roads	270		Total Indirect Operating Revenue	0	0
				Road Transport/Roads	280		Total Operating Revenue	0	0
				Road Transport/Roads	290		OPERATING EXPENDITURE		
				Road Transport/Roads	300		Employee Related Costs - Wages & Salaries	0	-5,026,175
				Road Transport/Roads	310		Employee Related Costs - Social Contributions	0	-1,107,729
				Road Transport/Roads	320 330		Less Employee Costs Capitalised	0	0
				Road Transport/Roads Road Transport/Roads	340		Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/Roads	350		Debt Impairment	0	0
				Road Transport/Roads	360		Collection Costs	0	0
				Road Transport/Roads	370		Depreciation and Asset Impairment	0	0
				Road Transport/Roads	390		Interest Expense - External Borrowings	0	0
				Road Transport/Roads	400	00	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads	410		Bulk Purchases	0	0
				Road Transport/Roads	411		Other Materials	129,075	-89,337
				Road Transport/Roads	420		Contracted Services	0	0
				Road Transport/Roads	430		Grants and Subsidies	0	0
				Road Transport/Roads	440		Other Expenditure	47,177 0	-311,908 0
				Road Transport/Roads Road Transport/Roads	450 455		Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Road Transport/Roads	460		Total Direct Operating Expenditure	176,252	-6,535,149
				Road Transport/Roads	470		INTERNAL TRANSFERS - (must net out with corresp. items under	110,202	0,000,110
				Road Transport/Roads	480		Interest - Internal Borrowings	0	0
				Road Transport/Roads	500		Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads	501		Contributed Assets	0	0
				Road Transport/Roads	510		Total Indirect Operating Expenditure	0	0
				Road Transport/Roads	520		Total Operating Expenditure	176,252	-6,535,149
				Road Transport/Roads	530 540		SURPLUS	470.050	0.505.440
				Road Transport/Roads			Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	176,252 0	-6,535,149 0
				Road Transport/Roads Road Transport/Roads	550 560		Operating Surplus / (Deficit) - After Tax	176,252	-6,535,149
				Road Transport/Roads	580		Cross Subsidisation	0	-0,555,149
				Road Transport/Roads	660		Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	176,252	-6,535,149
				Road Transport/Roads	620	00	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Roads	570		Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads	621		Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads	622		Housing Development Fund	0	0
				Road Transport/Roads	623		Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads	624		Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads	625 626		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Road Transport/Roads Road Transport/Roads	627		Revaluation Reserve	0	0
				Road Transport/Roads	628		Other	0	0
				Road Transport/Roads	670		Change To Unappropriated Surplus / (Accumulated Deficit)	176,252	-6,535,149
					070		The state of the s	0,202	5,000,0

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description		tem	Detail	M03 Sep	M03 Sep
			1102	Road Transport/Public Buses		0100	OPERATING REVENUE	•	
				Road Transport/Public Buses Road Transport/Public Buses)200)300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses		0400	Service Charges	0	0
				Road Transport/Public Buses		700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses		0800	Interest Earned - External Investments	Ö	Ö
				Road Transport/Public Buses		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses	1	1100	Dividends Received	0	0
				Road Transport/Public Buses		1300	Fines	0	0
				Road Transport/Public Buses	1	1400	Licenses and Permits	0	0
				Road Transport/Public Buses		1500	Agency Services	0	0
				Road Transport/Public Buses		1600	Transfers Recognised - Operating	0	0
				Road Transport/Public Buses		1610	Transfers Recognised - Capital	0	0
				Road Transport/Public Buses		1700	Other Revenue	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses		2100	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	· ·
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses	2	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses	2	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses		2800	Total Operating Revenue	0	0
				Road Transport/Public Buses		2900	OPERATING EXPENDITURE		
				Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Road Transport/Public Buses		3600	Collection Costs	0	0
				Road Transport/Public Buses		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Public Buses		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses		1000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Public Buses		1100	Bulk Purchases	0	0
				Road Transport/Public Buses	4	1110	Other Materials	0	0
				Road Transport/Public Buses	4	1200	Contracted Services	0	0
				Road Transport/Public Buses		1300	Grants and Subsidies	0	0
				Road Transport/Public Buses		1400	Other Expenditure	0	0
				Road Transport/Public Buses		1500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		1550	Contributions To/(From) Provisions	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1600 1700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	0
				Road Transport/Public Buses		1800	Interest - Internal Borrowings	0	0
				Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		5010	Contributed Assets	ō	0
				Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses	5	5200	Total Operating Expenditure	0	0
				Road Transport/Public Buses		5300	SURPLUS		
				Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Public Buses		5500	Taxation	0	0
				Road Transport/Public Buses		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Public Buses		5800	Cross Subsidisation	0	0
				Road Transport/Public Buses Road Transport/Public Buses		5600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Public Buses Road Transport/Public Buses		5200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Public Buses		3210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Public Buses		5220	Housing Development Fund	ő	Ö
				Road Transport/Public Buses		3230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Public Buses		5240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses	6	3250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0
				Road Transport/Public Buses		3270	Revaluation Reserve	0	0
				Road Transport/Public Buses		3280	Other	0	0
				Road Transport/Public Buses	6	5700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month		Functi		Mun			
End	End	Mun	on 4402	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATING DEVENUE	M03 Sep	M03 Sep
			1103	Road Transport/Parking Garages Road Transport/Parking Garages	0100 0200		0	0
				Road Transport/Parking Garages	0300		0	0
				Road Transport/Parking Garages	0400		0	0
				Road Transport/Parking Garages	0700		0	0
				Road Transport/Parking Garages	0800	Interest Earned - External Investments	0	0
				Road Transport/Parking Garages	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages	1100	Dividends Received	0	0
				Road Transport/Parking Garages	1300		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	1400 1500	Licenses and Permits Agency Services	0	0
				Road Transport/Parking Garages	1600	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages	1610	Transfers Recognised - Capital	0	0
				Road Transport/Parking Garages	1700	Other Revenue	0	0
				Road Transport/Parking Garages	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages	1900	Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages	2000	Less Revenue Foregone	0	0
				Road Transport/Parking Garages	2100		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	2200 2300		0	0
				Road Transport/Parking Garages	2500		0	0
				Road Transport/Parking Garages	2600		0	0
				Road Transport/Parking Garages	2700	Total Indirect Operating Revenue	0	Ö
				Road Transport/Parking Garages	2800	Total Operating Revenue	0	0
				Road Transport/Parking Garages	2900	OPERATING EXPENDITURE		
				Road Transport/Parking Garages	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages	3200 3300	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/Parking Garages	3500	Debt Impairment	0	0
				Road Transport/Parking Garages	3600	Collection Costs	0	Ö
				Road Transport/Parking Garages	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages	4100	Bulk Purchases	0	0
				Road Transport/Parking Garages	4110		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	4200 4300		0	0
				Road Transport/Parking Garages	4400		0	0
				Road Transport/Parking Garages	4500		0	0
				Road Transport/Parking Garages	4550		0	0
				Road Transport/Parking Garages	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages	4800	Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages	5000 5010	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages	5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/Parking Garages	5300	SURPLUS	· ·	ŭ
				Road Transport/Parking Garages	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages	5500	Taxation	0	0
				Road Transport/Parking Garages	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages	5800	Cross Subsidisation	0	0
				Road Transport/Parking Garages	6600		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	5900 6200		0	0
				Road Transport/Parking Garages	5700		0	0
				Road Transport/Parking Garages	6210		0	0
				Road Transport/Parking Garages	6220		ő	ő
				Road Transport/Parking Garages	6230		0	0
				Road Transport/Parking Garages	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages	6260	Self-Insurance Reserve	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	6270 6280	Revaluation Reserve Other	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				road ransport aining datages	3700	change to chappiophiated durples / (recumulated belief)	0	U

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 4404	Function/Subfunction Description	Ent(Y/N) Ite		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Property Rates	0	0
				Road Transport/Vehicle licensing and Testing			Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Vehicle licensing and Testing			Service Charges	0	0
				Road Transport/Vehicle licensing and Testing	07		Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and Testing	080	800	Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and Testing	10	000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and Testing			Dividends Received	0	0
				Road Transport/Vehicle licensing and Testing			Fines	0	0
				Road Transport/Vehicle licensing and Testing			Licenses and Permits	0	0
				Road Transport/Vehicle licensing and Testing	15		Agency Services	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	16		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Other Revenue	0	0
				Road Transport/Vehicle licensing and Testing			Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing			Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and Testing			Less Revenue Foregone	0	0
				Road Transport/Vehicle licensing and Testing	21		Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	22	200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing			Interest Received - Internal Loans	0	0
				Road Transport/Vehicle licensing and Testing			Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing			Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Vehicle licensing and Testing			Total Indirect Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing			Total Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing			OPERATING EXPENDITURE	0	0
				Road Transport/Vehicle licensing and Testing			Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	32		Less Employee Costs Capitalised	0	0
				Road Transport/Vehicle licensing and Testing	33		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Vehicle licensing and Testing			Remuneration Of Councillors	0	0
				Road Transport/Vehicle licensing and Testing			Debt Impairment	0	0
				Road Transport/Vehicle licensing and Testing	36		Collection Costs	0	0
				Road Transport/Vehicle licensing and Testing	37	00	Depreciation and Asset Impairment	0	0
				Road Transport/Vehicle licensing and Testing	39	900	Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	40		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and Testing			Bulk Purchases	0	0
				Road Transport/Vehicle licensing and Testing			Other Materials	0	0
				Road Transport/Vehicle licensing and Testing			Contracted Services	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Grants and Subsidies	0	0
				Road Transport/Vehicle licensing and Testing			Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing			Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and Testing			Total Direct Operating Expenditure	Ö	0
				Road Transport/Vehicle licensing and Testing			INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	48		Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing			Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing			Contributed Assets	0	0
				Road Transport/Vehicle licensing and Testing	51		Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	52		Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	530 540		SURPLUS	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	55		Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Road Transport/Vehicle licensing and Testing			Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and Testing			Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing			Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing	62		OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Vehicle licensing and Testing			Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing			Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and Testing			Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing			Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing			Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	62		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing			Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and Testing			Other	0	0
				Road Transport/Vehicle licensing and Testing	67		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					0.1				-

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M03 Sep	Actual Month M03 Sep
Liid	Liid	ividii	1105	Road Transport/Other	Lint(1714)	0100	OPERATING REVENUE	Wido ocp	Wido Ocp
				Road Transport/Other		0200	Property Rates	0	0
				Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Other Road Transport/Other		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Road Transport/Other		0800	Interest Earned - External Investments	0	ő
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other		1100	Dividends Received	0	0
				Road Transport/Other		1300	Fines	0	0
				Road Transport/Other Road Transport/Other		1400 1500	Licenses and Permits Agency Services	0	0
				Road Transport/Other		1600	Transfers Recognised - Operating	0	0
				Road Transport/Other		1610	Transfers Recognised - Capital	0	0
				Road Transport/Other		1700	Other Revenue	0	0
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other Road Transport/Other		1900 2000	Total Operating Revenue Generated	0	0
				Road Transport/Other		2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	ŭ	Ĭ
				Road Transport/Other		2300	Interest Received - Internal Loans	0	0
				Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other Road Transport/Other		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Road Transport/Other		2900	OPERATING EXPENDITURE	U	U
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other Road Transport/Other		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/Other		3500	Debt Impairment	0	0
				Road Transport/Other		3600	Collection Costs	0	ő
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other Road Transport/Other		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other Road Transport/Other		4110	Bulk Purchases Other Materials	0	0
				Road Transport/Other		4200	Contracted Services	0	0
				Road Transport/Other		4300	Grants and Subsidies	0	0
				Road Transport/Other		4400	Other Expenditure	0	0
				Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other Road Transport/Other		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Road Transport/Other		4800	Interest - Internal Borrowings	0	0
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other		5010	Contributed Assets	0	0
				Road Transport/Other Road Transport/Other		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/Other		5300	SURPLUS	U	U
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Other		5500	Taxation	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Other Road Transport/Other		5800 6600	Cross Subsidisation	0	0
				Road Transport/Other Road Transport/Other		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	Ŭ
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Other		6220	Housing Development Fund	0	0
				Road Transport/Other Road Transport/Other		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other		6250	Depreciation Reserve Ex Bookt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other		6260	Self-Insurance Reserve	0	0
				Road Transport/Other		6270	Revaluation Reserve	0	0
				Road Transport/Other		6280	Other	0	0
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
			1106	Road Transport/No Split Total	0100	OPERATING REVENUE		
				Road Transport/No Split Total Road Transport/No Split Total	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Road Transport/No Split Total	0400	Service Charges	0	0
				Road Transport/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total	0800	Interest Earned - External Investments	Ö	Ö
				Road Transport/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total	1100	Dividends Received	0	0
				Road Transport/No Split Total	1300	Fines	0	0
				Road Transport/No Split Total	1400	Licenses and Permits	0	0
				Road Transport/No Split Total Road Transport/No Split Total	1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Road Transport/No Split Total	1610	Transfers Recognised - Capital	0	0
				Road Transport/No Split Total	1700	Other Revenue	0	0
				Road Transport/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total	2000	Less Revenue Foregone	0	0
				Road Transport/No Split Total	2100 2200	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total Road Transport/No Split Total	2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Road Transport/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total	2800	Total Operating Revenue	0	0
				Road Transport/No Split Total	2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total Road Transport/No Split Total	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/No Split Total	3400	Remuneration Of Councillors	0	0
				Road Transport/No Split Total	3500	Debt Impairment	0	0
				Road Transport/No Split Total	3600	Collection Costs	0	0
				Road Transport/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total Road Transport/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Road Transport/No Split Total	4110	Other Materials	0	0
				Road Transport/No Split Total	4200	Contracted Services	0	0
				Road Transport/No Split Total	4300	Grants and Subsidies	0	0
				Road Transport/No Split Total	4400	Other Expenditure	0	0
				Road Transport/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total Road Transport/No Split Total	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	o o
				Road Transport/No Split Total	4800	Interest - Internal Borrowings	0	0
				Road Transport/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total	5010	Contributed Assets	0	0
				Road Transport/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total Road Transport/No Split Total	5200 5300	Total Operating Expenditure SURPLUS	0	0
				Road Transport/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/No Split Total	5500	Taxation	0	0
				Road Transport/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/No Split Total	5800	Cross Subsidisation	0	0
				Road Transport/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/No Split Total Road Transport/No Split Total	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/No Split Total	6220	Housing Development Fund	0	0
				Road Transport/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total	6260	Self-Insurance Reserve	0	0
				Road Transport/No Split Total Road Transport/No Split Total	6270 6280	Revaluation Reserve Other	0	0
				Road Transport/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				manoporanto opini rotali	5,00	5go . 5 Shapprophistod Garpido / (Floodiffullated Deffort)	U	U

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 1201	Function/Subfunction Description Water/Water Distribution	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1201	Water/Water Distribution	0200		0	0
				Water/Water Distribution	0300		ő	Ö
				Water/Water Distribution	0400		0	0
				Water/Water Distribution	0700		0	0
				Water/Water Distribution	0800		0	0
				Water/Water Distribution Water/Water Distribution	1000 1100		0	0
				Water/Water Distribution	1300		0	0
				Water/Water Distribution	1400		0	0
				Water/Water Distribution	1500		0	0
				Water/Water Distribution	1600		0	0
				Water/Water Distribution Water/Water Distribution	1610 1700		0	0
				Water/Water Distribution	1800		0	0
				Water/Water Distribution	1900		0	0
				Water/Water Distribution	2000		0	0
				Water/Water Distribution	2100	:	0	0
				Water/Water Distribution	2200		0	0
				Water/Water Distribution Water/Water Distribution	2300 2500		0	0
				Water/Water Distribution	2600		0	0
				Water/Water Distribution	2700		0	Ö
				Water/Water Distribution	2800		0	0
				Water/Water Distribution	2900			
				Water/Water Distribution	3000		0	0
				Water/Water Distribution Water/Water Distribution	3100 3200		0	0
				Water/Water Distribution	3300		0	0
				Water/Water Distribution	3400		0	0
				Water/Water Distribution	3500		0	0
				Water/Water Distribution	3600		0	0
				Water/Water Distribution Water/Water Distribution	3700 3900		0	0
				Water/Water Distribution	4000		0	0
				Water/Water Distribution	4100		0	0
				Water/Water Distribution	4110		0	0
				Water/Water Distribution	4200		0	0
				Water/Water Distribution Water/Water Distribution	4300 4400		0	0
				Water/Water Distribution	4500		0	0
				Water/Water Distribution	4550		0	0
				Water/Water Distribution	4600		0	0
				Water/Water Distribution	4700			
				Water/Water Distribution Water/Water Distribution	4800 5000		0	0
				Water/Water Distribution	5010		0	Ö
				Water/Water Distribution	5100	Total Indirect Operating Expenditure	0	0
				Water/Water Distribution	5200	Total Operating Expenditure	0	0
				Water/Water Distribution Water/Water Distribution	5300 5400		0	0
				Water/Water Distribution Water/Water Distribution	5400 5500		0	0
				Water/Water Distribution	5600		0	Ö
				Water/Water Distribution	5800		0	0
				Water/Water Distribution	6600		0	0
				Water/Water Distribution	5900		0	0
				Water/Water Distribution Water/Water Distribution	6200 5700		0	0
				Water/Water Distribution	6210		0	0
				Water/Water Distribution	6220	Housing Development Fund	0	0
				Water/Water Distribution	6230		0	0
				Water/Water Distribution	6240		0	0
				Water/Water Distribution Water/Water Distribution	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Water/Water Distribution	6270		0	0
				Water/Water Distribution	6280		0	0
				Water/Water Distribution	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun		- · ·	Orders Month	
End	End	Mun	on 1202	Function/Subfunction Description Water/Water Storage	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1202	Water/Water Storage		0200	Property Rates	0	0
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Storage		0400	Service Charges	0	0
				Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0
				Water/Water Storage		0800	Interest Earned - External Investments	0	0
				Water/Water Storage Water/Water Storage		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Water/Water Storage		1300	Fines	0	0
				Water/Water Storage		1400	Licenses and Permits	0	0
				Water/Water Storage		1500	Agency Services	0	0
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0
				Water/Water Storage Water/Water Storage		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Water/Water Storage Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		1900	Total Operating Revenue Generated	0	0
				Water/Water Storage		2000	Less Revenue Foregone	0	0
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0
				Water/Water Storage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/Water Storage Water/Water Storage		2300 2500	Interest Received - Internal Loans 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	Ö	Ö
				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 3200	Employee Related Costs - Social Contributions	0	0
				Water/Water Storage Water/Water Storage		3300	Less Employee Costs Capitalised 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 Water/Water Storage		3900 4000	Interest Expense - External Borrowings 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 Water/Water Storage		4300 4400	Grants and Subsidies	0	0
				Water/Water Storage		4500	Other Expenditure 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 Water/Water Storage		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Storage		5200	Total Operating Expenditure	Ö	Ö
				Water/Water Storage		5300	SURPLUS		
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage Water/Water Storage		5500 5600	Taxation 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			
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage Water/Water Storage		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage		6240	Depreciation Reserve Ex Ann Depreciation Reserve Ex Govt Grants	ő	ő
				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 6280	Revaluation Reserve Other	0	0
				Water/Water Storage Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Trace, Trace Otorage		3700	Change 1.5 Chappisphated outplus / (neodificiated perior)	0	U

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M03 Sep	M03 Sep
			1204	Water/No Split Total	0100			
				Water/No Split Total Water/No Split Total	0200 0300		0	0
				Water/No Split Total	0400		0	0
				Water/No Split Total	0700		0	0
				Water/No Split Total	0800		0	0
				Water/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total	1100		0	0
				Water/No Split Total	1300		0	0
				Water/No Split Total	1400		0	0
				Water/No Split Total Water/No Split Total	1500 1600		0	0
				Water/No Split Total	1610		0	0
				Water/No Split Total	1700		0	0
				Water/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total	1900		0	0
				Water/No Split Total	2000		0	0
				Water/No Split Total	2100		0	0
				Water/No Split Total Water/No Split Total	2200 2300		0	0
				Water/No Split Total	2500 2500		0	0
				Water/No Split Total	2600		0	0
				Water/No Split Total	2700		0	Ö
				Water/No Split Total	2800		0	0
				Water/No Split Total	2900			
				Water/No Split Total	3000		0	0
				Water/No Split Total	3100		0	0
				Water/No Split Total	3200		0	0
				Water/No Split Total Water/No Split Total	3300 3400		0	0
				Water/No Split Total	3500		0	0
				Water/No Split Total	3600		0	0
				Water/No Split Total	3700		0	0
				Water/No Split Total	3900		0	0
				Water/No Split Total	4000		0	0
				Water/No Split Total	4100		0	0
				Water/No Split Total	4110 4200		0	0
				Water/No Split Total Water/No Split Total	4300		0	0
				Water/No Split Total	4400		0	0
				Water/No Split Total	4500		0	0
				Water/No Split Total	4550		0	0
				Water/No Split Total	4600		0	0
				Water/No Split Total	4700			
				Water/No Split Total	4800 5000		0	0
				Water/No Split Total Water/No Split Total	5010		0	0
				Water/No Split Total	5100		0	0
				Water/No Split Total	5200		0	Ö
				Water/No Split Total	5300	SURPLUS		
				Water/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total	5500		0	0
				Water/No Split Total	5600		0	0
				Water/No Split Total Water/No Split Total	5800 6600		0	0
				Water/No Split Total	5900		0	0
				Water/No Split Total	6200		0	3
				Water/No Split Total	5700		0	0
				Water/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total	6220		0	0
				Water/No Split Total	6230		0	0
				Water/No Split Total	6240		0	0
				Water/No Split Total Water/No Split Total	6250 6260		0	0
				Water/No Split Total Water/No Split Total	6260		0	0
				Water/No Split Total	6280		0	0
				Water/No Split Total	6700		0	0

								Committed	
Year	Month		Functi	For the 10 House Develope	Mun		David.	Orders Month	
End	End	Mun	on 1301	Function/Subfunction Description Electricity /Electricity Distribution	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
				Electricity /Electricity Distribution		0200	Property Rates	0	0
				Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Distribution		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution		1100	Dividends Received	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1300 1400	Fines Licenses and Permits	0	0
				Electricity /Electricity Distribution		1500	Agency Services	0	0
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	ő	o
				Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Distribution		2800	Total Operating Revenue	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Distribution		3100	Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Electricity /Electricity Distribution		3600	Collection Costs	0	0
				Electricity /Electricity Distribution		3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Electricity /Electricity Distribution		4110	Other Materials	0	0
				Electricity /Electricity Distribution		4200	Contracted Services	0	0
				Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0
				Electricity /Electricity Distribution		4400 4500	Other Expenditure	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	Ö	Ö
				Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Distribution		4800 5000	Interest - Internal Borrowings	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	Ö	Ö
				Electricity /Electricity Distribution		5200	Total Operating Expenditure	0	0
				Electricity /Electricity Distribution		5300	SURPLUS	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	o
				Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Electricity / Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution		6220	Housing Development Fund	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0
				Electricity /Electricity Distribution		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Electricity /Electricity Distribution		0700	Change To Chappropriated Surplus / (Accumulated Denot)	0	0

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month	Functi		Mun				Actual Month
End	End M	on	Function/Subfunction Description	Ent(Y/N)		Detail	M03 Sep	M03 Sep
		1302	Electricity /Electricity Generation		0100	OPERATING REVENUE		
			Electricity /Electricity Generation		0200	Property Rates	0	0
			Electricity /Electricity Generation		0300	Property Rates - Penalties And Collection Charges	0	0
			Electricity /Electricity Generation		0400	Service Charges	0	0
			Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0
			Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0
			Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0
			Electricity /Electricity Generation		1100 1300	Dividends Received	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		1400	Fines Licenses and Permits	0	0
			Electricity /Electricity Generation		1500	Agency Services	0	0
			Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0	0
			Electricity /Electricity Generation		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
			Electricity /Electricity Generation		1700	Other Revenue	0	0
			Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			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	Ŭ	· ·
			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	Ö	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	Ö
			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		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 6250	Depreciation Reserve Ex Govt Grants	0	0
			Electricity /Electricity Generation			Depreciation Reserve Ex Donations And Contributions	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
			Electricity /Electricity Generation		6280	Other	0	0
			Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			Licentisty /Licentisty Generation		3700	Onlinge To Onappropriated Outplus / (Accumulated Deficit)	U	U

Committed

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on 1305	Function/Subfunction Description Electricity /No Split Total	Ent(Y/N) Item 010		Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1303	Electricity /No Split Total	020		Property Rates	0	0
				Electricity /No Split Total	030		Property Rates - Penalties And Collection Charges	0	Ö
				Electricity /No Split Total	040		Service Charges	0	0
				Electricity /No Split Total	070		Rent Of Facilities And Equipment	0	0
				Electricity /No Split Total	080		Interest Earned - External Investments	0	0
				Electricity /No Split Total Electricity /No Split Total	100 110		Interest Earned - Outstanding Debtors Dividends Received	0	0
				Electricity /No Split Total	130		Fines	0	0
				Electricity /No Split Total	140		Licenses and Permits	0	0
				Electricity /No Split Total	150	00	Agency Services	0	0
				Electricity /No Split Total	160		Transfers Recognised - Operating	0	0
				Electricity /No Split Total	161 170		Transfers Recognised - Capital	0	0
				Electricity /No Split Total Electricity /No Split Total	180		Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total	190		Total Operating Revenue Generated	0	0
				Electricity /No Split Total	200	00	Less Revenue Foregone	0	0
				Electricity /No Split Total	210		Total Direct Operating Revenue	0	0
				Electricity /No Split Total	220		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Electricity /No Split Total Electricity /No Split Total	230 250		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total	270		Total Indirect Operating Revenue	0	0
				Electricity /No Split Total	280	00	Total Operating Revenue	0	0
				Electricity /No Split Total	290		OPERATING EXPENDITURE		
				Electricity /No Split Total	300		Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total Electricity /No Split Total	310 320		Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Electricity /No Split Total	330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total	340		Remuneration Of Councillors	0	0
				Electricity /No Split Total	350		Debt Impairment	0	0
				Electricity /No Split Total	360		Collection Costs	0	0
				Electricity /No Split Total Electricity /No Split Total	370 390		Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Electricity /No Split Total	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total	410		Bulk Purchases	0	0
				Electricity /No Split Total	411		Other Materials	0	0
				Electricity /No Split Total	420		Contracted Services	0	0
				Electricity /No Split Total Electricity /No Split Total	430 440		Grants and Subsidies Other Expenditure	0	0
				Electricity /No Split Total	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total	455		Contributions To/(From) Provisions	0	0
				Electricity /No Split Total	460		Total Direct Operating Expenditure	0	0
				Electricity /No Split Total	470		INTERNAL TRANSFERS - (must net out with corresp. items under		•
				Electricity /No Split Total Electricity /No Split Total	480 500		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total	501		Contributed Assets	0	0
				Electricity /No Split Total	510		Total Indirect Operating Expenditure	Ö	Ö
				Electricity /No Split Total	520	00	Total Operating Expenditure	0	0
				Electricity /No Split Total	530		SURPLUS	0	0
				Electricity /No Split Total Electricity /No Split Total	540 550		Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Electricity /No Split Total	560		Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total	580		Cross Subsidisation	0	0
				Electricity /No Split Total	660		Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total Electricity /No Split Total	620 570		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total	621		Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total	622	20	Housing Development Fund	Ö	0
				Electricity /No Split Total	623		Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total	624		Depreciation Reserve Ex Govt Grants	0	0
				Electricity /No Split Total Electricity /No Split Total	625 626		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Electricity /No Split Total	627		Revaluation Reserve	0	0
				Electricity /No Split Total	628		Other	Ö	Ö
				Electricity /No Split Total	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi	English O. M. and a Barrelline	Mun	Burg.	Orders Month	Actual Month
End	End	Mun	on 1401	Function/Subfunction Description Other/Air Transport	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1401	Other/Air Transport	0200	Property Rates	0	0
				Other/Air Transport	0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport	0400	Service Charges	0	0
				Other/Air Transport	0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport	0800	Interest Earned - External Investments	0	0
				Other/Air Transport	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport	1100	Dividends Received	0	0
				Other/Air Transport Other/Air Transport	1300 1400	Fines Licenses and Permits	0	0
				Other/Air Transport	1500	Agency Services	0	0
				Other/Air Transport	1600	Transfers Recognised - Operating	0	Ö
				Other/Air Transport	1610	Transfers Recognised - Capital	0	0
				Other/Air Transport	1700	Other Revenue	0	326,734
				Other/Air Transport	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport	1900	Total Operating Revenue Generated	0	326,734
				Other/Air Transport Other/Air Transport	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	326,734
				Other/Air Transport	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	320,734
				Other/Air Transport	2300	Interest Received - Internal Loans	0	0
				Other/Air Transport	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport	2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport	2800	Total Operating Revenue	0	326,734
				Other/Air Transport	2900	OPERATING EXPENDITURE	0	-192,485
				Other/Air Transport Other/Air Transport	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-39,680
				Other/Air Transport	3200	Less Employee Costs Capitalised	0	-39,000
				Other/Air Transport	3300	Less Employee Costs Allocated To Other Operating Items	0	Ö
				Other/Air Transport	3400	Remuneration Of Councillors	0	0
				Other/Air Transport	3500	Debt Impairment	0	0
				Other/Air Transport	3600	Collection Costs	0	0
				Other/Air Transport	3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport Other/Air Transport	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport	4100	Bulk Purchases	0	0
				Other/Air Transport	4110	Other Materials	10,884	-420,317
				Other/Air Transport	4200	Contracted Services	0	0
				Other/Air Transport	4300	Grants and Subsidies	0	0
				Other/Air Transport	4400	Other Expenditure	0	-3,897
				Other/Air Transport	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport Other/Air Transport	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0 10,884	-656,380
				Other/Air Transport	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	10,004	-030,360
				Other/Air Transport	4800	Interest - Internal Borrowings	0	0
				Other/Air Transport	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport	5010	Contributed Assets	0	0
				Other/Air Transport	5100	Total Indirect Operating Expenditure	0	0
				Other/Air Transport	5200	Total Operating Expenditure	10,884	-656,380
				Other/Air Transport Other/Air Transport	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	10.884	-329.646
				Other/Air Transport	5500	Taxation	10,864	-329,040
				Other/Air Transport	5600	Operating Surplus / (Deficit) - After Tax	10,884	-329,646
				Other/Air Transport	5800	Cross Subsidisation	0	0
				Other/Air Transport	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	10,884	-329,646
				Other/Air Transport	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport	5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport Other/Air Transport	6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Air Transport	6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport	6240	Depreciation Reserve Ex Govt Grants	ő	Ö
				Other/Air Transport	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport	6260	Self-Insurance Reserve	0	0
				Other/Air Transport	6270	Revaluation Reserve	0	0
				Other/Air Transport Other/Air Transport	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0 10.884	-329.646
				Outer/Air Transport	6/00	Change To Chappropriated Surplus / (Accumulated Delicit)	10,884	-329,046

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
			1402	Other/Abattoirs		0100	OPERATING REVENUE		
				Other/Abattoirs Other/Abattoirs		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs		0400	Service Charges	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs Other/Abattoirs		1100 1300	Dividends Received Fines	0	0
				Other/Abattoirs Other/Abattoirs		1400	Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0
				Other/Abattoirs		1610	Transfers Recognised - Capital	0	0
				Other/Abattoirs Other/Abattoirs		1700 1800	Other Revenue	0	0
				Other/Abattoirs Other/Abattoirs		1900	Gain On Disposal Of Property, Plant & Equipment 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 Other/Abattoirs		2500 2600	Internal Recoveries (Activity Based Costing Etc) 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 Other/Abattoirs		3200 3300	Less Employee Costs Capitalised 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 Other/Abattoirs		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Abattoirs Other/Abattoirs		4100	Bulk Purchases	0	0
				Other/Abattoirs		4110	Other Materials	0	Ö
				Other/Abattoirs		4200	Contracted Services	0	0
				Other/Abattoirs		4300	Grants and Subsidies	0	0
				Other/Abattoirs		4400	Other Expenditure	0	0
				Other/Abattoirs Other/Abattoirs		4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 Other/Abattoirs		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Other/Abattoirs		5200	Total Operating Expenditure	Ö	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 Other/Abattoirs		5600 5800	Operating Surplus / (Deficit) - After Tax 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 6220	Asset Financing Reserve (Afr)	0	0
				Other/Abattoirs Other/Abattoirs		6220	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Other/Abattoirs		6240	Depreciation Reserve Ex An 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

								Committed	
Year	Month		Functi	Fording O. Monding Description	Mun	B	Part 1	Orders Month	Actual Month
End	End	Mun	on 1403	Function/Subfunction Description Other/Tourism	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1400	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 Other/Tourism		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Other/Tourism		1100	Dividends Received	0	0
				Other/Tourism		1300	Fines	0	ő
				Other/Tourism		1400	Licenses and Permits	0	0
				Other/Tourism		1500	Agency Services	0	0
				Other/Tourism		1600	Transfers Recognised - Operating	0	0
				Other/Tourism Other/Tourism		1610 1700	Transfers Recognised - Capital 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 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Other/Tourism Other/Tourism		2500	Interest Received - Internal Loans 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	-158,436
				Other/Tourism Other/Tourism		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-41,301 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 Other/Tourism		3700 3900	Depreciation and Asset Impairment 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 Other/Tourism		4300 4400	Grants and Subsidies Other Expenditure	0	-3,530
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	-5,550
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0
				Other/Tourism		4600	Total Direct Operating Expenditure	0	-203,267
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Tourism		4800 5000	Interest - Internal Borrowings	0	0
				Other/Tourism Other/Tourism		5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Other/Tourism		5100	Total Indirect Operating Expenditure	Ö	0
				Other/Tourism		5200	Total Operating Expenditure	0	-203,267
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-203,267 0
				Other/Tourism Other/Tourism		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	-203,267
				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	-203,267
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS		•
				Other/Tourism Other/Tourism		5700 6210	Dividends Paid (Municipal Entities Only) 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 Other/Tourism		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Other/Tourism		6280	Other	0	0
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-203,267

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M03 Sep	M03 Sep
			1404	Other/Forestry		0100	OPERATING REVENUE		
				Other/Forestry Other/Forestry		0200 0300	Property Rates 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 Other/Forestry		1300 1400	Fines Licenses and Permits	0	0
				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 Other/Forestry		1800 1900	Gain On Disposal Of Property, Plant & Equipment 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 Other/Forestry		2600 2700	Dividends Received - Internal (From Municipal Entities) 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 Other/Forestry		3200 3300	Less Employee Costs Capitalised 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 4000	Interest Expense - External Borrowings	0	0
				Other/Forestry Other/Forestry		4100	Redemption Payments - External Borrowings (Gamap To Remove) 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 Other/Forestry		4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 Other/Forestry		5010 5100	Contributed Assets 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 Other/Forestry		5600 5800	Operating Surplus / (Deficit) - After Tax 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 Other/Forestry		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Forestry Other/Forestry		6220	Depreciation Reserve Ex Afr	0	0
				Other/Forestry		6240	Depreciation Reserve Ex And 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 Other/Forestry		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Outon Dicotty		0100	Change 10 Onappropriated Outplus / (Accollitiated Deficit)	U	U

								Committed	
Year	Month		Functi	Environment Development	Mun		Date 1	Orders Month	Actual Month
End	End	Mun	on 1405	Function/Subfunction Description Other/Markets		em 100	Detail OPERATING REVENUE	M03 Sep	M03 Sep
			1403	Other/Markets		200	Property Rates	0	0
				Other/Markets		300	Property Rates - Penalties And Collection Charges	0	0
				Other/Markets			Service Charges	0	0
				Other/Markets			Rent Of Facilities And Equipment	0	0
				Other/Markets Other/Markets		800 000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Other/Markets Other/Markets		100	Dividends Received	0	0
				Other/Markets		300	Fines	0	0
				Other/Markets		400	Licenses and Permits	0	0
				Other/Markets	15	500	Agency Services	0	0
				Other/Markets			Transfers Recognised - Operating	0	0
				Other/Markets			Transfers Recognised - Capital	0	0
				Other/Markets Other/Markets		700 800	Other Revenue	0	537,757
				Other/Markets			Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	537,757
				Other/Markets			Less Revenue Foregone	0	0
				Other/Markets			Total Direct Operating Revenue	0	537,757
				Other/Markets		200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Markets			Interest Received - Internal Loans	0	0
				Other/Markets			Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets Other/Markets			Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Other/Markets			Total Operating Revenue	0	537,757
				Other/Markets		900	OPERATING EXPENDITURE	· ·	331,131
				Other/Markets		000	Employee Related Costs - Wages & Salaries	0	-778,702
				Other/Markets		100	Employee Related Costs - Social Contributions	0	-157,718
				Other/Markets		200	Less Employee Costs Capitalised	0	0
				Other/Markets		300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets Other/Markets		400 500	Remuneration Of Councillors Debt Impairment	0	0
				Other/Markets			Collection Costs	0	0
				Other/Markets		700	Depreciation and Asset Impairment	0	0
				Other/Markets	39	900	Interest Expense - External Borrowings	0	0
				Other/Markets		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets		100	Bulk Purchases	0	0
				Other/Markets Other/Markets			Other Materials Contracted Services	7,200	-42,937
				Other/Markets			Grants and Subsidies	7,200	-42,937
				Other/Markets			Other Expenditure	0	-9,033
				Other/Markets	45	500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		550	Contributions To/(From) Provisions	0	0
				Other/Markets		600	Total Direct Operating Expenditure	7,200	-988,391
				Other/Markets Other/Markets		700 800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Other/Markets Other/Markets			Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets			Contributed Assets	0	0
				Other/Markets		100	Total Indirect Operating Expenditure	0	0
				Other/Markets			Total Operating Expenditure	7,200	-988,391
				Other/Markets		300	SURPLUS		
				Other/Markets		400 500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	7,200	-450,634
				Other/Markets Other/Markets		500 600	Taxation Operating Surplus / (Deficit) - After Tax	7,200	-450,634
				Other/Markets			Cross Subsidisation	0	-450,054
				Other/Markets			Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	7,200	-450,634
				Other/Markets			OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets		700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets Other/Markets		210 220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Markets		230	Depreciation Reserve Ex Afr	0	0
				Other/Markets		240	Depreciation Reserve Ex Govt Grants	0	Ö
				Other/Markets		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		260	Self-Insurance Reserve	0	0
				Other/Markets		270	Revaluation Reserve	0	0
				Other/Markets		280	Other Change To Unappropriated Surplus / (Accumulated Deficit)	7,200	-450,634
				Other/Markets	6/	700	Change To Unappropriated Surplus / (Accumulated Deficit)	7,200	-450,034

Value Valu									Committed	
1071A_FOR_ALL_PRACTIONS	Year	Month	More	Functi	Function/Cubb mation Description	Mun		Dateil	Orders Month	Actual Month
TOTAL FOR ALL FUNCTIONS	End	End	wun			Ent(T/N)				
TOTAL FOR ALL PINCTIONS				0000						
TOTAL FOR ALL PINCTIONS TOTAL					TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FINCTIONS 100										
TOTAL FOR ALL FLACTIONS										
TOTAL FOR ALL FLACTIONS										
TOTAL FOR ALL FLACTIONS										
TOTAL FOR ALL FUNCTIONS									0	30,000
TOTAL FOR ALL FUNCTIONS							1500		0	0
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALE PRACTIONS 1900 1900 2,30,671 1901										•
TOTAL FOR ALE PUNCTIONS 2000 1										
TOTAL FOR ALE PUNCTIONS 2000 Lass Revenue Freegone 0 2,30,571 TOTAL FOR ALE PUNCTIONS 2100 INTERNAL TRANSFERS—from function of unit of control of the Contr										
TOTAL FOR ALL FUNCTIONS 2200 Total Direct Operating Revenue 0 2.39,0571 TOTAL FOR ALL FUNCTIONS 2200 Interest Received - Internal Lons 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 200							2100		0	2,330,571
TOTAL FOR ALL FUNCTIONS					TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
TOTAL FOR ALL FUNCTIONS 2000 Total Indirect Operating Newmark Total Control For All FUNCTIONS 2000 Total Control For All FUNCTIONS 2000 Total Control Function Total Functio										
TOTAL FOR ALL FUNCTIONS 200										
TOTAL FOR ALL FUNCTIONS 2000 DEFATING EXPENDITURE 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 300 Employee Related Costs - Wages & Salaries 0 - 18.887.865										
TOTAL FOR ALL FUNCTIONS 3000 Employee Related Costs - Social Contributions 0 - 4,313,756 TOTAL FOR ALL FUNCTIONS 3200 Less Employee Costs Capitalised 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 3100 Employee Related Costs - Social Contributions 0										-18,887,605
TOTAL FOR ALL FUNCTIONS 3400 Less Employee Costs Allocated To Other Operating Items 0 0 1,026,666					TOTAL FOR ALL FUNCTIONS		3100		0	-4,313,756
TOTAL FOR ALL FUNCTIONS 3500 Debt Impairment 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 3500 Debt. Impairment 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 3600 Collection Costs Collection Costs										
TOTAL FOR ALL FUNCTIONS 3900 Interest Expense = External Borrowings 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS					TOTAL FOR ALL FUNCTIONS					
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS										
TOTAL FOR ALL FUNCTIONS 4700 INTERNAL TRANSFERS - (must net out with corresp. items under 0 0 0 1 1 1 1 1 1 1					TOTAL FOR ALL FUNCTIONS		4550		0	
TOTAL FOR ALL FUNCTIONS 4800 Interest - Internal Borrowings 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 5010 TOTAL FOR ALL FUNCTIONS 5000 TOTAL FOR ALL FUNCTIONS 5000 Total Indirect Operating Expenditure 2,006,555 -33,445,329 TOTAL FOR ALL FUNCTIONS 5000 SURPLUS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 5100 Total Indirect Operating Expenditure 2,006,555 -33,445,329 TOTAL FOR ALL FUNCTIONS 5300 SURPLUS 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 5200 Total Operating Expenditure 2,006,555 -33,445,329 TOTAL FOR ALL FUNCTIONS 5300 SURPLUS 0 0 TOTAL FOR ALL FUNCTIONS 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 2,006,555 -31,114,758 TOTAL FOR ALL FUNCTIONS 5500 Taxation 0 0 0 TOTAL FOR ALL FUNCTIONS 5500 Operating Surplus / (Deficit) - After Tax 2,006,555 -31,114,758 TOTAL FOR ALL FUNCTIONS 5500 Operating Surplus / (Deficit) - After Tax 2,006,555 -31,114,758 TOTAL FOR ALL FUNCTIONS 5800 Cross Subsidiation 0 0 TOTAL FOR ALL FUNCTIONS 5800 Surplus / (Deficit) - After Tax Cross Subsidies & Share Of As 2,006,555 -31,114,758 TOTAL FOR ALL FUNCTIONS 5800 Surplus / (Deficit) - After Tax Cross Subsidies & Share Of As 2,006,555 -31,114,758 TOTAL FOR ALL FUNCTIONS 6200 TOTAL FOR ALL FUNCTIONS 6200 TOTAL FOR ALL FUNCTIONS 6200 Dividends Paid (Municipal Entities Only) 0 0 TOTAL FOR ALL FUNCTIONS 6210 Asset Financing Reserve (Afr) 0 0 0 TOTAL FOR ALL FUNCTIONS 6220 Depreciation Reserve Ex Afr 0 0 0 TOTAL FOR ALL FUNCTIONS 6240 Depreciation Reserve Ex Govt Grants 0 0 0 TOTAL FOR ALL FUNCTIONS 6240 Depreciation Reserve Ex Donations And Contributions 0 0 0 TOTAL FOR ALL FUNCTIONS 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 TOTAL FOR ALL FUNCTIONS 6260 Self-Insurance Reserve 0 0 0 TOTAL FOR ALL FUNCTIONS 6270 Revaluation Reserve 10 0 0 0 TOTAL FOR ALL FUNCTIONS 6270 Revaluation Reserve 10 0 0 0 TOTAL FOR ALL FUNCTIONS 6270 Revaluation Reserve 10 0 0 0 0 TOTAL FOR ALL FUNCTIONS 6270 Revaluation Reserve 10 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 6270 Revaluation Reserve 10 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 5300 SURPLUS 0 0 0									2,006,555	
TOTAL FOR ALL FUNCTIONS 5500 Taxation 0 0 0 0					TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
TOTAL FOR ALL FUNCTIONS 5600 Operating Surplus / (Deficit) - After Tax 2,006,555 3-1,114,758 TOTAL FOR ALL FUNCTIONS 5800 Cross Subsidisation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 5800 Cross Subsidication 0 0 0										
TOTAL FOR ALL FUNCTIONS 6600 Plus Interests In Entities Not Wholly Owned 0 0 0										
TOTAL FOR ALL FUNCTIONS 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 2,006,555 -31,114,758										
TOTAL FOR ALL FUNCTIONS 620										
TOTAL FOR ALL FUNCTIONS 6210 Asset Financing Reserve (Afr) 0 0							6200			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 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 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 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 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 6270 Revaluation Reserve 0 0 TOTAL FOR ALL FUNCTIONS 6280 Other 0 0										
							6270	Revaluation Reserve	0	0
TOTAL FOR ALL FUNCTIONS 6700 Change To Unappropriated Surplus / (Accumulated Deficit) 2,006,555 -31,114,758									•	•
					TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	2,006,555	-31,114,758

DC42	2018 Actual Month M03 Sep	nce and Adminis	stration	Community &		2. Community and Public Safety					
		Executive &	Budget & Treasury	Corporate		Social	Sport And				
0100	OPERATING REVENUE	Council	Office	Services	Subtotal	Services	Recreation	Public Safety	Housing	Health	Subtotal
0200	Property Rates	() 0	0	0) 0)	0 () (0
0300	Property Rates - Penalties And Collection Charges	Ċ) 0	0	d	0)	0 () (0
0400	Service Charges	() 0		0)	0 () (0
0700	Rent Of Facilities And Equipment	(, ,		3,090				0 (
0800	Interest Earned - External Investments	(, 001,012		384,042				0 (
1000	Interest Earned - Outstanding Debtors	(, ,		0				0 (
1100	Dividends Received	(0				0 (
1300 1400	Fines Licenses and Permits	(, ,	-	0			•	0 (
1500	Agency Services	(0			•	0 (
1600	Transfers Recognised - Operating	Č						-	0 (
1610	Transfers Recognised - Capital	Ċ) 0		0)	0 (
1700	Other Revenue	Ċ	64,189	1,013,633	1,077,822	19,575)	0 (
1800	Gain On Disposal Of Property, Plant & Equipment	()	0 (
1900	Total Operating Revenue Generated	(1,394,440			-	0 (,	
2000	Less Revenue Foregone	(0				0 (
2100	Total Direct Operating Revenue	(448,231	946,209	1,394,440	41,640)	0 (30,000	71,640
2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	() (0		0)	0 () (
2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	(0				0 (
2600	Dividends Received - Internal (From Municipal Entities)	,							0 (
2700	Total Indirect Operating Revenue	Č			0				0 (
2800	Total Operating Revenue	Ċ	448,231	946,209	1,394,440	41,640)	0 (30,000	
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	-1,892,121			-8,189,927						
3100	Employee Related Costs - Social Contributions	-398,608									
3200	Less Employee Costs Capitalised	(0				0 (
3300	Less Employee Costs Allocated To Other Operating Items				0				0 (
3400 3500	Remuneration Of Councillors Debt Impairment	-1,026,166			-1,026,166				0 (
3600	Collection Costs	(0				0 (
3700	Depreciation and Asset Impairment	Č							0 (
3900	Interest Expense - External Borrowings	Č							0 (
4000	Redemption Payments - External Borrowings (Gamap To Remove)	Ċ) 0)	0 (
4100	Bulk Purchases	() 0	0	0)	0 () (0
4110	Other Materials	-4,774			-265,729)	0 (
4200	Contracted Services	-28,700						-	0 (
4300	Grants and Subsidies	-15,000			-3,924,963				0 (
4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	-184,079							2 -866 0 (
4550	Contributions To/(From) Provisions	(0						
4600	Total Direct Operating Expenditure	-3,549,447									
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0,010,111	000,200	11,010,220	-13,027,300	2,0,.20	202,01	000,10		020,000	-5,002,003
4800	Interest - Internal Borrowings	() 0	0	0) 0)	0 () (0
5000	Internal Charges (Activity Based Costing Etc)	(0 (
5010	Contributed Assets	(0 (
5100	Total Indirect Operating Expenditure	(0				0 (
5200	Total Operating Expenditure	-3,549,447	7 -860,233	-14,618,228	-19,027,908	-2,473,729	-252,04	-500,10	0 -110,576	5 -525,633	-3,862,083
5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,549,447	7 -412,002	-13,672,019	-17,633,468	-2,432,089	-252.04	5 -500,10	0 -110,576	-495,633	3 -3,790,443
5500	Taxation	-3,549,441			-17,033,400						
5600	Operating Surplus / (Deficit) - After Tax	-3,549,447									
5700	Dividends Paid (Municipal Entities Only)	(0 (
5800	Cross Subsidisation	() 0	0	0	0)	0 () (0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-3,549,447	-412,002	-13,672,019	-17,633,468	-2,432,089	-252,04	5 -500,10	-110,576	-495,633	-3,790,443
6200	OTHER ADJUSTMENTS AND TRANSFERS										
6210	Asset Financing Reserve (Afr)	(0				0 (
6220	Housing Development Fund	(0 (
6230 6240	Depreciation Reserve Ex Afr	(0			•	0 (
6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	(-					0 (
6260	Self-Insurance Reserve	Č	, ,		0				0 (
6270	Revaluation Reserve	Č	, ,	-	o o			•	0 (
6280	Other	Ċ) 0	0	d	0)	0 0		
6600	Plus Interests In Entities Not Wholly Owned	(0			•	0 (
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-3,549,447	7 -412,002	-13,672,019	-17,633,468	-2,432,089	-252,04	5 -500,10	0 -110,576	-495,633	-3,790,443

		Planning and Development		Environmental Protection	Subtotal	Electricity	Water	Waste Water	Waste Management	Othor	Subtotal	
0100	OPERATING REVENUE	Development	Transport	Fiolection	Subiotal	Liectricity	water	Management	wanagement	Other	Subtotal	
0200	Property Rates	C		0 0		0				0 0		0
0300	Property Rates - Penalties And Collection Charges	C		0		0				0 0		0
0400	Service Charges	0		0 0		0			-	0 0		0
0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments			0 0		0				0 0		25,155 384,042
1000	Interest Earned - Outstanding Debtors	C		0 0		0			-	0 0		0
1100	Dividends Received	Č		0 0		0				0 0		0
1300	Fines	C		0 0		0				0 0		0
1400	Licenses and Permits	C		0 0		0				0 0		30,000
1500 1600	Agency Services Transfers Recognised - Operating	C		0 0		0			•	0 0		-70,514
1610	Transfers Recognised - Operating Transfers Recognised - Capital			0 0		0				0 0		-70,514
1700	Other Revenue	Č		0 0		0				0 864,491		1,961,888
1800	Gain On Disposal Of Property, Plant & Equipment	C	1	0 0		0	0	0	0	0 0		0
1900	Total Operating Revenue Generated	C		0 0		0			-	0 864,491		2,330,571
2000	Less Revenue Foregone	C		0		0				0 0		0
2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	C	,	0	,	0	0	0	0	0 864,491	864,491	2,330,571
2300	Interest Received - Internal Loans			0 0		n	0	0	0	0 0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	Č		0 0		0				0 0		0
2600	Dividends Received - Internal (From Municipal Entities)	C	1	0 0		0	0	0	0	0 0		ō
2700	Total Indirect Operating Revenue	C		0 0		0				0 0		0
2800	Total Operating Revenue	C	1	0 0		0	0	0	0	0 864,491	864,491	2,330,571
2900	OPERATING EXPENDITURE	4 240 700	E 026 17	252.074	0.707.00		0	0	n	0 -1.129.623	4 400 000	40 007 005
3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	-1,348,788 -345,060							-	0 -1,129,623 0 -238,699		-18,887,605 -4,313,756
3200	Less Employee Costs Capitalised	-5-5,000		0 0	-1,309,70					0 -250,055		-4,313,730
3300	Less Employee Costs Allocated To Other Operating Items	Č		0 0		0				0 0		0
3400	Remuneration Of Councillors	C	1	0 0		0	0	0	0	0 0	0	-1,026,166
3500	Debt Impairment	C		0 0		0				0 0	0	0
3600	Collection Costs	C		0		0				0 0		0
3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	C		0 0		0			-	0 0		0
4000	Redemption Payments - External Borrowings (Gamap To Remove)			0 0		n n				0 0		0
4100	Bulk Purchases	C		0 0		0				0 0		0
4110	Other Materials	-31,938	-89,33	7 0	-121,27	6			0	0 -420,317		-865,342
4200	Contracted Services	C		0 0		0				0 -42,937		-2,091,561
4300	Grants and Subsidies	0		0 0		0				0 0	0	-3,924,963
4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	-26,501		B -10,015 0 0						0 -16,461 0 0		-2,335,936 0
4550	Contributions To/(From) Provisions			0 0		n				0 0		0
4600	Total Direct Operating Expenditure	-1,752,287								0 -1,848,038		-33,445,329
4700	INTERNAL TRANSFERS - (must net out with corresp. items under											
4800	Interest - Internal Borrowings	C		0 0						0 0		0
5000	Internal Charges (Activity Based Costing Etc)	0		0		0				0 0		0
5010 5100	Contributed Assets Total Indirect Operating Expenditure			0 0		0			-	0 0		0
5200	Total Operating Expenditure	-1,752,287								0 -1,848,038		-33,445,329
5300	SURPLUS				-,,						.,,	,,
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,752,287								0 -983,547		-31,114,758
5500	Taxation			0						0 0		0
5600	Operating Surplus / (Deficit) - After Tax	-1,752,287								0 -983,547 0 0		-31,114,758 0
5700 5800	Dividends Paid (Municipal Entities Only) Cross Subsidisation			0 0		0			-	0 0		0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,752,287								0 -983,547		-31,114,758
6200	OTHER ADJUSTMENTS AND TRANSFERS	, . , .	-,,		-, - ,						,-	
6210	Asset Financing Reserve (Afr)	C		0 0		0				0 0		0
6220	Housing Development Fund	C		0		0				0 0		0
6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0		0 0		0				0 0		0
6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions			0 0						0 0		0
6260	Self-Insurance Reserve	C		0 0		0			•	0 0		0
6270	Revaluation Reserve	d	1	0 0		0				0 0		0
6280	Other	C		0 0		D				0 0		0
6600	Plus Interests In Entities Not Wholly Owned			0		0				0 0		0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-1,752,287	-6,535,14	9 -419,863	-8,707,30	U	0	0	0	0 -983,547	-983,547	-31,114,758

DC42	2018 Actual Month MO4 Oct	1. Municipal Governance and Administration						2. Community and Public Safety					
			Budget &	_		Community &							
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal		
0100	OPERATING REVENUE	Codificit	Onice	OCIVIOCO	Oubtotal	OCIVICOS	recreation	1 ubile dalety	riousing	ricaiti	Gubtotai		
0200	Property Rates			0	0	0		0	0 0	0	0		
0300	Property Rates - Penalties And Collection Charges		0 0					0			0		
0400	Service Charges		0 0					0		0	0		
0700	Rent Of Facilities And Equipment	(0		0	28,385		
0800	Interest Earned - External Investments	9			272,366			0		0	0		
1000	Interest Earned - Outstanding Debtors Dividends Received			-	0	-		0		0	0		
1100 1300	Fines			-	0	-		0		0	0		
1400	Licenses and Permits				0			0		150,000	150,000		
1500	Agency Services				0			0		0	0		
1600	Transfers Recognised - Operating				4,744,634	0		0	0	0	0		
1610	Transfers Recognised - Capital		0 0		0			0	0	0	0		
1700	Other Revenue		0 26,241	836,389	862,631	17,582		0	0 0	0	17,582		
1800	Gain On Disposal Of Property, Plant & Equipment		0 0					0		0	0		
1900	Total Operating Revenue Generated		0 298,608					0			195,968		
2000	Less Revenue Foregone		0 0		0			0			0		
2100 2200	Total Direct Operating Revenue		0 298,608	5,607,193	5,905,801	45,968		0	0	150,000	195,968		
2300	INTERNAL TRANSFERS – (must net out with corresp. items under		0 0	0	0	. 0		0) ()	0	0		
2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)		0 0					0		0	0		
2600	Dividends Received - Internal (From Municipal Entities)		0 0					0		0	0		
2700	Total Indirect Operating Revenue		0 0	-	0			0		0	0		
2800	Total Operating Revenue			5,607,193				0		150,000	195,968		
2900	OPERATING EXPENDITURE				.,						,		
3000	Employee Related Costs - Wages & Salaries	-1,792,54					-227,13				-2,636,792		
3100	Employee Related Costs - Social Contributions	-396,340	0 -135,811	-1,290,632	-1,822,783	-529,636	-50,17	3 -93,39	2 -22,832	-52,860	-748,894		
3200	Less Employee Costs Capitalised		0 0						0 0		0		
3300	Less Employee Costs Allocated To Other Operating Items		0 0					0		0	0		
3400	Remuneration Of Councillors	-1,004,42						0		0	0		
3500 3600	Debt Impairment Collection Costs	(0	0			0		0	0		
3700	Depreciation and Asset Impairment				0			0		0	0		
3900	Interest Expense - External Borrowings		0 0		0			0		0	0		
4000	Redemption Payments - External Borrowings (Gamap To Remove)		0 0		0			0		0	0		
4100	Bulk Purchases		0 0		o o			0	0	0	0		
4110	Other Materials	-28,270	0 -18,684	-184,303	-231,257	. 0		0	0	0	0		
4200	Contracted Services	-62,17	5 0	-637,521	-699,697	. 0		0 -407,89	5 0	0	-407,895		
4300	Grants and Subsidies								0 0		0		
4400	Other Expenditure	-928,470		-1,488,121	-2,458,247						-44,048		
4500	Loss On Disposal Of Property, Plant & Equipment		0 0					0		0	0		
4550	Contributions To/(From) Provisions				0			0		0	0		
4600	Total Direct Operating Expenditure	-4,212,22	8 -949,652	-8,672,332	-13,834,213	-2,307,371	-280,29	3 -841,29	3 -110,576	-298,095	-3,837,629		
4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings		0 0	0	0	. 0		0	0	0	0		
5000	Internal Charges (Activity Based Costing Etc)		0 0						0	0	0		
5010	Contributed Assets		0 0					0		0	0		
5100	Total Indirect Operating Expenditure		0 0					0		0	0		
5200	Total Operating Expenditure	-4,212,22	8 -949,652	-8,672,332	-13,834,213	-2,307,371	-280,29	3 -841,29	-110,576	-298,095	-3,837,629		
5300	SURPLUS												
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,212,22									-3,641,661		
5500	Taxation		0 0		0				0	0	0		
5600	Operating Surplus / (Deficit) - After Tax	-4,212,22									-3,641,661		
5700 5800	Dividends Paid (Municipal Entities Only)		0 0					0	0 0		0		
5900	Cross Subsidisation Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-4,212,22									-3,641,661		
6200	OTHER ADJUSTMENTS AND TRANSFERS	-4,212,220	0 -001,040	-3,065,140	-7,920,413	-2,201,404	-200,29	3 -041,29	-110,576	-146,095	-3,041,001		
6210	Asset Financing Reserve (Afr)		0 0	0	0	. 0		0	0	0	0		
6220	Housing Development Fund		0 0					0		0	0		
6230	Depreciation Reserve Ex Afr		0 0					0		0	0		
6240	Depreciation Reserve Ex Govt Grants				ď			0		0	ő		
6250	Depreciation Reserve Ex Donations And Contributions				0			0	0	0	0		
6260	Self-Insurance Reserve				0			0		0	0		
6270	Revaluation Reserve	(0			0		0	0		
6280	Other		-	-	0	-		0		0	0		
6600	Plus Interests In Entities Not Wholly Owned		0 0		7,000,440			0 044.00		0	0		
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-4,212,22	8 -651,045	-3,065,140	-7,928,413	-2,261,404	-280,29	3 -841,29	3 -110,576	-148,095	-3,641,661		

		Planning and		Environmental				Waste Water				
0400	ODEDATING DEVENUE	Development	Transport	Protection	Subtotal	Electricity	Water	Management	Management	Other	Subtotal	
0100 0200	OPERATING REVENUE Property Rates	() (0	(1	0	0) (0	0	0
0300	Property Rates - Penalties And Collection Charges	Č		-	Č			0			0	0
0400	Service Charges	Ċ) (0	Ċ	5	0	0) (0	0	ō
0700	Rent Of Facilities And Equipment	() (0	Ċ)	0	0) (0 0	0	54,555
0800	Interest Earned - External Investments	() (0	()	0	0) (0 0	0	272,366
1000	Interest Earned - Outstanding Debtors	(-	(-		0			0	0
1100	Dividends Received	(() (0	0
1300	Fines	((-		0	,		0	0
1400 1500	Licenses and Permits	(10,746,989			0			0	150,000 10,746,989
1600	Agency Services Transfers Recognised - Operating) 0	10,740,968			-) (0	4.744.634
1610	Transfers Recognised - Capital	-190.02		-	-190.021			0			0	-190,021
1700	Other Revenue	(0	(0	0) (1,489,726	1,489,726	2,369,939
1800	Gain On Disposal Of Property, Plant & Equipment	Ċ) (0	Ċ)	0	0) (0	0
1900	Total Operating Revenue Generated	-190,021			10,556,968	3		0			1,489,726	18,148,462
2000	Less Revenue Foregone	(0			0	0
2100	Total Direct Operating Revenue	-190,021	10,746,989	0	10,556,968	3	0	0) (1,489,726	1,489,726	18,148,462
	INTERNAL TRANSFERS – (must net out with corresp. items under	,					•					
2300	Interest Received - Internal Loans	(-	(-		0) (0	0
2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	,		-	(0			0	0
2700	Total Indirect Operating Revenue	,		-	(0			0	0
2800	Total Operating Revenue	-190,02			10.556.968			0			1,489,726	18,148,462
2900	OPERATING EXPENDITURE		., .,		,,	-				, , .	.,	,,
3000	Employee Related Costs - Wages & Salaries	-1,252,658	-3,411,669	-332,683	-4,997,010)	0	0			-992,190	-16,035,680
3100	Employee Related Costs - Social Contributions	-344,903	-1,097,734	-56,974	-1,499,611	1	0	0			-228,016	-4,299,304
3200	Less Employee Costs Capitalised	((-		0			0	0
3300	Less Employee Costs Allocated To Other Operating Items	(-	(0			0	0
3400	Remuneration Of Councillors	((0			0	-1,004,426
3500 3600	Debt Impairment Collection Costs	(-	(0) (0	0
3700	Depreciation and Asset Impairment			-	(0	,		0	0
3900	Interest Expense - External Borrowings	,	, .			•		0			0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	Č		-	Č	-		-) (0	0
4100	Bulk Purchases	Ċ) (0	Ċ	5	0	0			0	ō
4110	Other Materials	-595	-159,619	0	-160,214	4	0	0) (-10,993	-10,993	-402,464
4200	Contracted Services	() (0	()		0			-7,200	-1,114,791
4300	Grants and Subsidies	((0			0	-208,115
4400	Other Expenditure	-24,509			-263,892			0			-15,775	-2,781,962
4500 4550	Loss On Disposal Of Property, Plant & Equipment	(, ,		(•		0			0	0
4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	-1,622,664			-6,920,726	-					0 -1,254,174	-25,846,742
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-1,022,00-	4,302,771	-000,202	-0,520,720	,	0		,	-1,204,174	-1,234,174	-23,040,742
4800	Interest - Internal Borrowings	() (0	()	0	0) (0	0	0
5000	Internal Charges (Activity Based Costing Etc)	Ċ) (0	Ċ		0	0			0	ō
5010	Contributed Assets	() (()		0			0	0
5100	Total Indirect Operating Expenditure	((•		0			0	0
5200	Total Operating Expenditure	-1,622,664	-4,902,771	-395,292	-6,920,726	5	0	0) (-1,254,174	-1,254,174	-25,846,742
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,812,685			3,636,242			0			235,552	-7,698,280 0
5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	-1,812,685	, .		3,636,242			0			235,552	-7,698,280
5700	Dividends Paid (Municipal Entities Only)	-1,612,000			3,030,242			0			255,552	-7,050,200
5800	Cross Subsidisation	Č						0			0	ő
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,812,685	5,844,219		3,636,242	2	0	0			235,552	-7,698,280
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)	((•) (0	0
6220	Housing Development Fund	((0			0	0
6230	Depreciation Reserve Ex Afr	((0	,		0	0
6240	Depreciation Reserve Ex Govt Grants	((-		0			0	0
6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	(-	(0			0	0
6270	Revaluation Reserve		, .	-	(•		0	,		0	0
6280	Other	,	, .			•	•	0	,		0	0
6600	Plus Interests In Entities Not Wholly Owned	Č) 0	0	Č)		o i			0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-1,812,685	5,844,219	-395,292	3,636,242	2	0	0) (235,552	235,552	-7,698,280

	Committed	
Year Month Functi Mun	Orders Month	Actual Month
End End Mun on Function/Subfunction Description Ent(Y/N) Item Detail	M05 Nov	M05 Nov
2018 M05 DC42 0101 Executive & Council/Mayor and Council 0100 OPERATING REVENUE Executive & Council/Mayor and Council 0200 Property Rates	0	0
Executive & Council/Mayor and Council 0300 Property Rates - Penalties And Collection Charges	0	0
Executive & Council/Mayor and Council 0400 Service Charges	0	0
Executive & Council/Mayor and Council 0700 Rent Of Facilities And Equipment	0	0
Executive & Council/Mayor and Council 0800 Interest Earned - External Investments	0	0
Executive & Council/Mayor and Council 1000 Interest Earned - Outstanding Debtors	0	0
Executive & Council/Mayor and Council 1100 Dividends Received	0	0
Executive & Council/Mayor and Council 1300 Fines	0	0
Executive & Council/Mayor and Council 1400 Licenses and Permits Executive & Council/Mayor and Council 1500 Agency Services	0	0
Executive & Council/Mayor and Council 1600 Transfers Recognised - Operating	0	0
Executive & Council/Mayor and Council 1610 Transfers Recognised - Capital	0	0
Executive & Council/Mayor and Council 1700 Other Revenue	0	0
Executive & Council/Mayor and Council 1800 Gain On Disposal Of Property, Plant & Equipment	0	0
Executive & Council/Mayor and Council 1900 Total Operating Revenue Generated	0	0
Executive & Council/Mayor and Council 2000 Less Revenue Foregone Executive & Council/Mayor and Council 2100 Total Direct Operating Revenue	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	0	U
Executive & Council/Mayor and Council 2300 Interest Received - Internal Loans	0	0
Executive & Council/Mayor and Council 2500 Internal Recoveries (Activity Based Costing Etc)	0	0
Executive & Council/Mayor and Council 2600 Dividends Received - Internal (From Municipal Entities)	0	0
Executive & Council/Mayor and Council 2700 Total Indirect Operating Revenue	0	0
Executive & Council/Mayor and Council 2800 Total Operating Revenue	0	0
Executive & Council/Mayor and Council 2900 OPERATING EXPENDITURE		4.455.040
Executive & Council/Mayor and Council 3000 Employee Related Costs - Wages & Salaries Executive & Council/Mayor and Council 3100 Employee Related Costs - Social Contributions	0	-1,155,018 -291,363
Executive & Council/Mayor and Council 3100 Employee Related Costs - Social Contributions Executive & Council/Mayor and Council 3200 Less Employee Costs Capitalised	0	-291,363
Executive & Council/Mayor and Council 3300 Less Employee Costs Capitalised Executive & Council/Mayor and Council 3300 Less Employee Costs Capitalised	0	0
Executive & Council/Mayor and Council 3400 Remuneration Of Councillors	0	-1,009,401
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) Executive & Council/Mayor and Council 4100 Bulk Purchases	0	0
Executive & Council/Mayor and Council 41100 Dilher Materials Executive & Council/Mayor and Council 4110 Other Materials	17,443	-20,094
Executive & Council/Mayor and Council 4200 Contracted Services	0	-8,200
Executive & Council/Mayor and Council 4300 Grants and Subsidies	0	0
Executive & Council/Mayor and Council 4400 Other Expenditure	116,949	-217,150
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 Executive & Council/Mayor and Council Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	134,392	-2,701,226
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	134,392	-2,701,226
Executive & Council/Mayor and Council 5300 SURPLUS	424.202	2 704 220
Executive & Council/Mayor and Council 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp Executive & Council/Mayor and Council Taxation	134,392	-2,701,226 0
Executive & Council/Mayor and Council 5500 Operating Surplus / (Deficit) - After Tax	134,392	-2,701,226
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	134,392	-2,701,226
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) Executive & Council/Mayor and Council 6220 Housing Development Fund	0	0
Executive & Council/Mayor and Council 5220 Depreciation Reserve Ex Afr	0	0
Executive & Council/Mayor and Council 6240 Expectation 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	424 202	0
Executive & Council/Mayor and Council 6700 Change To Unappropriated Surplus / (Accumulated Deficit)	134,392	-2,701,226

Year Month End End Mun

ON Function/Subfunction Description 1012 Executive & Council/Municipal Manager 102 Executive & Council/Municipal Manager 103 Executive & Council/Municipal Manager 104 Executive & Council/Municipal Manager 105 Executive & Council/Municipal Manager 106 Executive & Council/Municipal Manager 107 Executive & Council/Municipal Manager 108 Executive & Council/Municipal Manager 109 Executive & Council/Municipal Manager 100 Executive & Council/Municipal M	Functi		Mun		Committed	Antoni Manch
December & Consoli-Municipal Manager 0100		Function (Cultimeting Description		Deteil	Orders Month	Actual Month
Executive & Council/Municipal Manager 100 Exec					VOVI CUIVI	VOVI CUIVI
Executive & Council/Municipal Manager Executive & Council/Municipal Ma	0102				0	0
Executive & Council/Municipal Manager Executive & Council/Municipal Ma						0
Executive & Council/Municipal Manager (700) Rent Of Facilities And Equipment (500) Executive & Council/Municipal Manager (500) Interest Earned - Exercitive & Council/Municipal Manager (500) Interest Earned - Standard Investments (500) Interest Earned - Council Municipal Manager (500) Interest Earned - Exercitive & Council/Municipal Manager (500) Interest Earned Earned (500) Interest Exercitive & Council/Municipal Manager (500) Interest Exercitive & Council/Municipal Manager (500) Interest Exercitive & Council/Municipal Manager (50						0
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Executive & Council/Municipal Manager 1510 Tranders Recognised - Capital						
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Executive & Council/Municipal Manager 200 Executive & Council/Municipal Manager 200 Interest Revenue General Foregroup Executive & Council/Municipal Manager 200 Interest Revenue General Interest Revenue 200 Interest Revenue 200 Executive & Council/Municipal Manager 201 Executive & Council/Municipal Manager 202 Executive & Council/Municipal Manager 203 Executive & Council/Municipal Manager 204 Executive & Council/Municipal Manager 205 Executive & Council/Municipal Manager 206 Executive & Council/Municipal Manager 207 Executive & Council/Municipal Manager 208 Executive & Council/Municipal Manager 209 Executive & Council/Municipal Ma						
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Executive & Council/Municipal Manager Executive & Council/Municipal Ma						
Executive & Council/Municipal Manager Executive & Council/Municipal Ma					U	U
Executive & Council/Municipal Manager 2500 Dividends Received internal Recoveries (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Executive & Council/Municipal Manager 2000 Dividends Received - Internal (From Municipal Entities) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Executive & Council/Municipal Manager 2000 Total Indirect Operating Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Executive & Council/Municipal Manager Executive & Council/Municipal Ma						
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Executive & Council/Municipal Manager Executive & Council/Municipal Ma						
Executive & Council/Municipal Manager Executive & Council/Municipal Ma						
Executive & Council/Municipal Manager 3400 Less Employee Costs Allocated To Other Operating Items 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Executive & Council/Municipal Manager 3500 Debt Impairment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Executive & Council/Municipal Manager 3600 Debt Impairment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Executive & Council/Municipal Manager Executive & Council/Municipal Ma						0
Executive & Council/Municipal Manager Executive & Council/Municipal Ma						0
Executive & Council/Municipal Manager 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3600	Collection Costs		0
Executive & Council/Municipal Manager Executive & Council/Municipal Ma						0
Executive & Council/Municipal Manager 4110 Olher Materials 0.3.673 Executive & Council/Municipal Manager 4200 Contracted Services 2,613 -225.152 Executive & Council/Municipal Manager 4300 Grants and Subsidies 0.643 Executive & Council/Municipal Manager 4400 Other Expenditure 0.6483 Executive & Council/Municipal Manager 4400 Other Expenditure 0.6483 Executive & Council/Municipal Manager 4500 Contracted Services 0.6483 Executive & Council/Municipal Manager 4500 Interest Intere		Executive & Council/Municipal Manager	3900	Interest Expense - External Borrowings	0	0
Executive & Council/Municipal Manager 4200 Contracted Services 2,613 -225,152 Executive & Council/Municipal Manager 4200 Grants and Subsidies 2,613 -225,152 Executive & Council/Municipal Manager 4400 Other Expenditure 0 -60,643 Executive & Council/Municipal Manager 4500 Loss On Disposal Of Property, Plant & Equipment 0 -60,643 Executive & Council/Municipal Manager 4500 Loss On Disposal Of Property, Plant & Equipment 0 -60,643 Executive & Council/Municipal Manager 4500 Contributions To/(From) Provisions 0 -60 Contributions T		Executive & Council/Municipal Manager	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
Executive & Council/Municipal Manager 4200 Contracted Services Executive & Council/Municipal Manager 4400 Other Expenditure Executive & Council/Municipal Manager 4500 Other Expenditure Executive & Council/Municipal Manager 4700 INTERNAL TRANSFES (must net out with corresp. items under Interest - Internal Borrowings Executive & Council/Municipal Manager 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Executive & Council/Municipal Manager	4100	Bulk Purchases	0	0
Executive & Council/Municipal Manager 4400 Other Expenditure 0 0-6,643 Executive & Council/Municipal Manager 4500 Loss On Disposal Of Property, Plant & Equipment 0 0-6,643 Executive & Council/Municipal Manager 4500 Loss On Disposal Of Property, Plant & Equipment 0 0-6,643 Executive & Council/Municipal Manager 4500 Contributions To/(From) Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Executive & Council/Municipal Manager	4110	Other Materials	0	-3,673
Executive & Council/Municipal Manager 4500 Loss On Disposal Of Property, Plant & Equipment 0 6.643 Executive & Council/Municipal Manager 4500 Loss On Disposal Of Property, Plant & Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Executive & Council/Municipal Manager	4200	Contracted Services	2,613	-225,152
Executive & Council/Municipal Manager 4500 Loss On Disposal Of Property, Plant & Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Executive & Council/Municipal Manager	4300	Grants and Subsidies	0	0
Executive & Council/Municipal Manager 450 Contributions To/(From) Provisions Executive & Council/Municipal Manager 4700 Interest - Internal Porrowings Executive & Council/Municipal Manager 4800 Interest - Internal Borrowings Executive & Council/Municipal Manager 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 Executive & Council/Municipal Manager 5010 Contributed Assets Executive & Council/Municipal Manager 5010 Total Indirect Operating Expenditure 2,613 -1,050,169 Executive & Council/Municipal Manager 5010 SURPLUS Executive & Council/Municipal Manager 5010 SURPLUS Executive & Council/Municipal Manager 5010 SURPLUS Executive & Council/Municipal Manager 5010 Total Poerating Expenditure 2,613 -1,050,169 Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - Total Revenue Less Total Exp 2,613 -1,050,169 Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 5010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 6010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 6010 Coperating Surplus / (Deficit) - After Tax Executive & Council/Municipal Manager 6010 Coperating Surplus / (Deficit		Executive & Council/Municipal Manager	4400	Other Expenditure	0	-60,643
Executive & Council/Municipal Manager Executive & Council/Municipal Ma		Executive & Council/Municipal Manager	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
Executive & Council/Municipal Manager Executive & Council/Municipal Ma		Executive & Council/Municipal Manager	4550	Contributions To/(From) Provisions	0	0
Executive & Council/Municipal Manager 4800 Interest - Internal Borrowings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4600	Total Direct Operating Expenditure	2,613	-1,050,169
Executive & Council/Municipal Manager 5000 Interest - Internal Borrowings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4700			
Executive & Council/Municipal Manager 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	0
Executive & Council/Municipal Manager 5100 Contributed Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Executive & Council/Municipal Manager 5200 Total Operating Expenditure 2,613 -1,050,169 Executive & Council/Municipal Manager 5300 SURPLUS SURPLUS Council/Municipal Manager 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 2,613 -1,050,169 Executive & Council/Municipal Manager 5500 Taxation 0 Operating Surplus / (Deficit) - After Tax 2,613 -1,050,169 Executive & Council/Municipal Manager 5600 Operating Surplus / (Deficit) - After Tax 2,613 -1,050,169 Executive & Council/Municipal Manager 5800 Operating Surplus / (Deficit) - After Tax 2,613 -1,050,169 Executive & Council/Municipal Manager 6800 Pibe Interests In Entities Not Wholly Owned 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Executive & Council/Municipal Manager 5300 Total Operating Expenditure 5300 SURPLUS						0
Executive & Council/Municipal Manager 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 2,613 -1,050,169 Executive & Council/Municipal Manager 5500 Taxation 0 0 0 Executive & Council/Municipal Manager 5600 Operating Surplus / (Deficit) - After Tax 2,613 -1,050,169 Executive & Council/Municipal Manager 5600 Operating Surplus / (Deficit) - After Tax 2,613 -1,050,169 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 2,613 -1,050,169 Executive & Council/Municipal Manager 6200 OTHER ADJUSTMENTS AND TRANSFERS Executive & Council/Municipal Manager 6210 Asset Financing Reserve (Aftr) 0 0 0 Executive & Council/Municipal Manager 6220 Asset Financing Reserve (Aftr) 0 0 0 Executive & Council/Municipal Manager 6230 Depreciation Reserve Ex Aftr Executive & Council/Municipal Manager 6240 Depreciation Reserve Ex Cov Grants 0 0 0 0 Executive & Council/Municipal Manager 6250 Self-Insurance Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Other 0 0 00 Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Other 0 0 00 Executive & Council/Municipal Manager 6270 Revaluation Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Manager 6280 Other 0 0 00 Executive & Council/Municipal Mana						-1,050,169
Executive & Council/Municipal Manager 5500 Taxation Operating Surplus / (Deficit) - Total Revenue Less Total Exp 2,613 -1,050,169 Executive & Council/Municipal Manager 5500 Operating Surplus / (Deficit) - After Tax 2,613 -1,050,169 Executive & Council/Municipal Manager 5800 Cross Subsidisation 0 0 0 Executive & Council/Municipal Manager 6800 Plus Interests in Entities Not Wholly Owned 0 0 Executive & Council/Municipal Manager 6200 Surplus / (Deficit) - After Tax Cross Subsidisation 0 0 0 Executive & Council/Municipal Manager 6200 OTHER ADJUSTMENTS AND TRANSFERS Executive & Council/Municipal Manager 6200 OTHER ADJUSTMENTS AND TRANSFERS Executive & Council/Municipal Manager 6210 Asset Financing Reserve (Aft) 0 0 0 Executive & Council/Municipal Manager 6220 Housing Development Fund 0 0 0 Executive & Council/Municipal Manager 6230 Depreciation Reserve Ex Aft 0 0 0 Executive & Council/Municipal Manager 6230 Depreciation Reserve Ex Council/Municipal Manager 6240 Depreciation Reserve Ex Council/Municipal Manager 6250 Depreciation Reserve Ex Council/Municipal Manager 6250 Depreciation Reserve Ex Over Grants 0 0 0 Executive & Council/Municipal Manager 6250 Self-Insurance Reserve Ex Council/Municipal Manager 6250 Self-Insurance Reserve Ex Depreciation Reserve Ex Depre					2,310	.,000,.00
Executive & Council/Municipal Manager 5500 Taxation Executive & Council/Municipal Manager 5600 Operating Surplus / (Deficit) - After Tax 2,613 -1,050,169 Executive & Council/Municipal Manager 5800 Cross Subsidisation 0 0 0 0 Executive & Council/Municipal Manager 6800 Plus Interests In Entities Not Wholly Owned 0 0 0 Executive & Council/Municipal Manager 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 2,613 -1,050,169 Executive & Council/Municipal Manager 6200 OTHER ADJUSTMENTS AND TRANSFERS Executive & Council/Municipal Manager 6200 OTHER ADJUSTMENTS AND TRANSFERS Executive & Council/Municipal Manager 6210 Asset Financing Reserve (Afr) 0 0 0 Executive & Council/Municipal Manager 6220 Housing Development Fund 0 0 0 Executive & Council/Municipal Manager 6230 Depreciation Reserve Ex Afr 0 0 0 Executive & Council/Municipal Manager 6240 Depreciation Reserve Ex Covt Grants 0 0 0 Executive & Council/Municipal Manager 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Council/Municipal Manager 6270 Revaluation Reserve Ex Council/Municipal Manager 6280 Other 0 0 00					2,613	-1.050.169
Executive & Council/Municipal Manager 5800 Operating Surplus / (Deficit) - After Tax 2,613 -1,050,169 Executive & Council/Municipal Manager 6600 Executive & Council/Municipal Manager 6600 Plus Interests In Entities Not Wholly Owned 0 0 0 Executive & Council/Municipal Manager 6900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 2,613 -1,050,169 Executive & Council/Municipal Manager 6200 OTHER ADJUSTMENTS AND TRANSFERS Executive & Council/Municipal Manager 6210 Asset Financing Reserve (Afr) 0 0 0 Executive & Council/Municipal Manager 6210 Asset Financing Reserve (Afr) 0 0 0 Executive & Council/Municipal Manager 6220 Depreciation Reserve Ex Afr Executive & Council/Municipal Manager 6240 Depreciation Reserve Ex Cover Grants Executive & Council/Municipal Manager 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Other 0 0 0 0						0
Executive & Council/Municipal Manager 6800 Cross Subsidisation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-
Executive & Council/Municipal Manager 5900 Surplus (Deficit) After Tax, Cross Subsidies & Share Of As 2,613 -1,050,169 Executive & Council/Municipal Manager 6200 OTHER ADJUSTMENTS AND TRANSFERS Executive & Council/Municipal Manager 6200 OTHER ADJUSTMENTS AND TRANSFERS Executive & Council/Municipal Manager 6210 Asset Financing Reserve (Afr) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-1,050,169
Executive & Council/Municipal Manager 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As Executive & Council/Municipal Manager 5700 Dividends Paid (Municipal Entities Only) 0 0 0 Executive & Council/Municipal Manager 6210 Asset Financina Reserve (Afr) 0 0 0 Executive & Council/Municipal Manager 6220 Dividends Paid (Municipal Entities Only) 0 0 0 Executive & Council/Municipal Manager 6220 Depreciation Reserve Ex Afr Executive & Council/Municipal Manager 6230 Depreciation Reserve Ex Afr Executive & Council/Municipal Manager 6240 Depreciation Reserve Ex Covt Grants Executive & Council/Municipal Manager 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Donations And Contributions 0 0 Executive & Council/Municipal Manager 6270 Revaluation Reserve Ex Donations And Contributions 0 0 Executive & Council/Municipal Manager 6280 Other 0 0 Other						0
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Executive & Council/Municipal Manager 5700 Dividends Paid (Municipal Entities Only) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					2,013	1,000,109
Executive & Council/Municipal Manager 6210 Asset Financing Reserve (Afr) Executive & Council/Municipal Manager 6220 Housing Development Fund Executive & Council/Municipal Manager 6230 Depreciation Reserve Ex Afr Executive & Council/Municipal Manager 6240 Depreciation Reserve Ex Council/Municipal Manager 6250 Depreciation Reserve Ex Govt Grants Executive & Council/Municipal Manager 6250 Depreciation Reserve Ex Donations And Contributions Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Executive & Council/Municipal Manager 6270 Revaluation Reserve Executive & Council/Municipal Manager 6280 Other Executive & Council/Municipal Manager 6280 Other O 0 0					0	0
Executive & Council/Municipal Manager 6220 Housing Development Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Executive & Council/Municipal Manager 6230 Depreciation Reserve Ex Afr Executive & Council/Municipal Manager 6240 Depreciation Reserve Ex Govt Grants Executive & Council/Municipal Manager 6250 Depreciation Reserve Ex Councilons And Contributions Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Donations And Contributions Executive & Council/Municipal Manager 6270 Revaluation Reserve Ex Donations And Contributions O 0 0 Executive & Council/Municipal Manager 6270 Revaluation Reserve O 0 0 Executive & Council/Municipal Manager 6280 Other						0
Executive & Council/Municipal Manager 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Executive & Council/Municipal Manager 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6260 Self-Insurance Reserve Ex Donations And Contributions 0 0 0 Executive & Council/Municipal Manager 6270 Revaluation Reserve 0 0 0 0 Executive & Council/Municipal Manager 6280 Other 0 0 0						
Executive & Council/Municipal Manager 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Executive & Council/Municipal Manager 6260 Self-Insurance Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Executive & Council/Municipal Manager 6270 Revaluation Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Executive & Council/Municipal Manager 6280 Other 0						
Executive & Council/Municipal Manager 6700 Change To Unappropriated Surplus / (Accumulated Deficit) 2,613 -1,050,169						
		Executive & Council/Municipal Manager	6/00	Change To Chapprophiated Surplus / (Accumulated Deficit)	2,013	-1,050,169

Committed

								Committed	
Year	Month		Functi	Foreign (O. 17) and a December (1)	Mun		David.	Orders Month	Actual Month
End	End	Mun	on 0191	Function/Subfunction Description Budget & Treasury Office/Not Required	Ent(Y/N) Item 010		Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0191	Budget & Treasury Office/Not Required	020		Property Rates	0	0
				Budget & Treasury Office/Not Required	030		Property Rates - Penalties And Collection Charges	0	0
				Budget & Treasury Office/Not Required	040		Service Charges	0	0
				Budget & Treasury Office/Not Required	070		Rent Of Facilities And Equipment	0	0
				Budget & Treasury Office/Not Required	080		Interest Earned - External Investments	0	177,690
				Budget & Treasury Office/Not Required	100		Interest Earned - Outstanding Debtors	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	110 130		Dividends Received Fines	0	0
				Budget & Treasury Office/Not Required	140		Licenses and Permits	0	0
				Budget & Treasury Office/Not Required	150		Agency Services	0	0
				Budget & Treasury Office/Not Required	160		Transfers Recognised - Operating	0	84,518,000
				Budget & Treasury Office/Not Required	161		Transfers Recognised - Capital	14,298	1,120,000
				Budget & Treasury Office/Not Required	170		Other Revenue	0	47,195
				Budget & Treasury Office/Not Required	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	190 200		Total Operating Revenue Generated Less Revenue Foregone	14,298	85,862,885 0
				Budget & Treasury Office/Not Required	210		Total Direct Operating Revenue	14,298	85,862,885
				Budget & Treasury Office/Not Required	220		INTERNAL TRANSFERS – (must net out with corresp. items under	11,200	00,002,000
				Budget & Treasury Office/Not Required	230		Interest Received - Internal Loans	0	0
				Budget & Treasury Office/Not Required	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Budget & Treasury Office/Not Required	270		Total Indirect Operating Revenue	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	280 290		Total Operating Revenue OPERATING EXPENDITURE	14,298	85,862,885
				Budget & Treasury Office/Not Required	300		Employee Related Costs - Wages & Salaries	0	-519,389
				Budget & Treasury Office/Not Required	310		Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-135,309
				Budget & Treasury Office/Not Required	320		Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required	340		Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required	350		Debt Impairment	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	360 370		Collection Costs	0	0
				Budget & Treasury Office/Not Required	390		Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Budget & Treasury Office/Not Required	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Budget & Treasury Office/Not Required	410		Bulk Purchases	0	0
				Budget & Treasury Office/Not Required	411		Other Materials	0	-9,614
				Budget & Treasury Office/Not Required	420		Contracted Services	0	0
				Budget & Treasury Office/Not Required	430 440		Grants and Subsidies	0	-257,373
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	450		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	-174,590 0
				Budget & Treasury Office/Not Required	455		Contributions To/(From) Provisions	0	0
				Budget & Treasury Office/Not Required	460		Total Direct Operating Expenditure	0	-1,096,274
				Budget & Treasury Office/Not Required	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Budget & Treasury Office/Not Required	480		Interest - Internal Borrowings	0	0
				Budget & Treasury Office/Not Required	500		Internal Charges (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	501 510		Contributed Assets Total Indirect Operating Expenditure	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	520		Total Operating Expenditure Total Operating Expenditure	0	-1,096,274
				Budget & Treasury Office/Not Required	530		SURPLUS	ŭ	1,000,21
				Budget & Treasury Office/Not Required	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	14,298	84,766,611
				Budget & Treasury Office/Not Required	550		Taxation	0	0
				Budget & Treasury Office/Not Required	560		Operating Surplus / (Deficit) - After Tax	14,298	84,766,611
				Budget & Treasury Office/Not Required	580 660		Cross Subsidisation	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	590		Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	14,298	0 84,766,611
				Budget & Treasury Office/Not Required	620		OTHER ADJUSTMENTS AND TRANSFERS	14,290	54,700,011
				Budget & Treasury Office/Not Required	570		Dividends Paid (Municipal Entities Only)	0	0
				Budget & Treasury Office/Not Required	621	10	Asset Financing Reserve (Afr)	0	0
				Budget & Treasury Office/Not Required	622		Housing Development Fund	0	0
				Budget & Treasury Office/Not Required	623		Depreciation Reserve Ex Afr	0	0
				Budget & Treasury Office/Not Required	624		Depreciation Reserve Ex Govt Grants	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	625 626		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Budget & Treasury Office/Not Required	627		Revaluation Reserve	0	0
				Budget & Treasury Office/Not Required	628		Other	0	Ö
				Budget & Treasury Office/Not Required	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	14,298	84,766,611

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	M05 Nov	M05 Nov
			0202	Corporate Services/Human Resources	010		OPERATING REVENUE		
				Corporate Services/Human Resources	020		Property Rates	0	0
				Corporate Services/Human Resources	030		Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Human Resources	040		Service Charges	0	0
				Corporate Services/Human Resources	070		Rent Of Facilities And Equipment	0	0
				Corporate Services/Human Resources	080		Interest Earned - External Investments	0	0
				Corporate Services/Human Resources	100		Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Human Resources	110		Dividends Received	0	0
				Corporate Services/Human Resources	130		Fines	0	0
				Corporate Services/Human Resources	140		Licenses and Permits	0	0
				Corporate Services/Human Resources	150		Agency Services	0	0
				Corporate Services/Human Resources	160		Transfers Recognised - Operating	0	•
				Corporate Services/Human Resources	161		Transfers Recognised - Capital	0	0
				Corporate Services/Human Resources	170		Other Revenue	0	0
				Corporate Services/Human Resources	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources	190 200		Total Operating Revenue Generated	0	0
				Corporate Services/Human Resources	200		Less Revenue Foregone	0	0
				Corporate Services/Human Resources	210		Total Direct Operating Revenue	U	U
				Corporate Services/Human Resources	230		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Corporate Services/Human Resources	250		Interest Received - Internal Loans	0	0
				Corporate Services/Human Resources			Internal Recoveries (Activity Based Costing Etc)		0
				Corporate Services/Human Resources Corporate Services/Human Resources	260 270		Dividends Received - Internal (From Municipal Entities)	0	0
					280		Total Indirect Operating Revenue	0	0
				Corporate Services/Human Resources			Total Operating Revenue	U	U
				Corporate Services/Human Resources	290 30 0		OPERATING EXPENDITURE	0	E70.000
				Corporate Services/Human Resources Corporate Services/Human Resources	310		Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-579,060 -163,231
				Corporate Services/Human Resources	320		Less Employee Costs Capitalised	0	-103,231
				Corporate Services/Human Resources	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Human Resources	340		Remuneration Of Councillors	0	0
				Corporate Services/Human Resources	350		Debt Impairment	0	0
				Corporate Services/Human Resources	360		Collection Costs	0	0
				Corporate Services/Human Resources	370		Depreciation and Asset Impairment	0	0
				Corporate Services/Human Resources	390		Interest Expense - External Borrowings	0	0
				Corporate Services/Human Resources	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Human Resources	410		Bulk Purchases	0	0
				Corporate Services/Human Resources	411		Other Materials	0	-2,117
				Corporate Services/Human Resources	420		Contracted Services	0	-2,213
				Corporate Services/Human Resources	430		Grants and Subsidies	0	2,2.0
				Corporate Services/Human Resources	440		Other Expenditure	0	-11,931
				Corporate Services/Human Resources	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources	455		Contributions To/(From) Provisions	0	0
				Corporate Services/Human Resources	460		Total Direct Operating Expenditure	0	-758,552
				Corporate Services/Human Resources	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Human Resources	480		Interest - Internal Borrowings	0	0
				Corporate Services/Human Resources	500		Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources	501		Contributed Assets	0	0
				Corporate Services/Human Resources	510		Total Indirect Operating Expenditure	0	0
				Corporate Services/Human Resources	520		Total Operating Expenditure	0	-758,552
				Corporate Services/Human Resources	530	00	SURPLUS		
				Corporate Services/Human Resources	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-758,552
				Corporate Services/Human Resources	550		Taxation	0	0
				Corporate Services/Human Resources	560	00	Operating Surplus / (Deficit) - After Tax	0	-758,552
				Corporate Services/Human Resources	580	00	Cross Subsidisation	0	0
				Corporate Services/Human Resources	660		Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Human Resources	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-758,552
				Corporate Services/Human Resources	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Human Resources	570		Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Human Resources	621		Asset Financing Reserve (Afr)	0	0
				Corporate Services/Human Resources	622		Housing Development Fund	0	0
				Corporate Services/Human Resources	623		Depreciation Reserve Ex Afr	0	0
				Corporate Services/Human Resources	624		Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Human Resources	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Human Resources	626		Self-Insurance Reserve	0	0
				Corporate Services/Human Resources	627		Revaluation Reserve	0	0
				Corporate Services/Human Resources	628		Other	0	0
				Corporate Services/Human Resources	670	UU	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-758,552

Committed

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M05 Nov	M05 Nov
			0203	Corporate Services/Information Technology		0100	OPERATING REVENUE		
				Corporate Services/Information Technology		0200	Property Rates	0	0
				Corporate Services/Information Technology		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Corporate Services/Information Technology		0800	Interest Earned - External Investments	0	0
				Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Information Technology		1100	Dividends Received	0	0
				Corporate Services/Information Technology		1300	Fines	0	0
				Corporate Services/Information Technology		1400	Licenses and Permits	0	o
				Corporate Services/Information Technology		1500	Agency Services	0	o
				Corporate Services/Information Technology		1600	Transfers Recognised - Operating	0	Ö
				Corporate Services/Information Technology		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Information Technology		1700	Other Revenue	0	829,684
				Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology		1900	Total Operating Revenue Generated	0	829,684
				Corporate Services/Information Technology		2000	Less Revenue Foregone	0	0
				Corporate Services/Information Technology		2100	Total Direct Operating Revenue	0	829,684
				Corporate Services/Information Technology		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Corporate Services/Information Technology		2300	Interest Received - Internal Loans	0	0
				Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Information Technology		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Information Technology		2800	Total Operating Revenue	0	829,684
				Corporate Services/Information Technology		2900	OPERATING EXPENDITURE		
				Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	-1,298,534
				Corporate Services/Information Technology		3100	Employee Related Costs - Social Contributions	0	-321,478
				Corporate Services/Information Technology		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Information Technology		3400	Remuneration Of Councillors	0	0
				Corporate Services/Information Technology		3500 3600	Debt Impairment Collection Costs	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Information Technology		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Information Technology		4100	Bulk Purchases	0	0
				Corporate Services/Information Technology		4110	Other Materials	38,410	-58,600
				Corporate Services/Information Technology		4200	Contracted Services	0	0
				Corporate Services/Information Technology		4300	Grants and Subsidies	0	0
				Corporate Services/Information Technology		4400	Other Expenditure	225,004	-524,866
				Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Information Technology		4600	Total Direct Operating Expenditure	263,415	-2,203,477
				Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Information Technology		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology		5010	Contributed Assets	0	0
				Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Information Technology		5200	Total Operating Expenditure	263,415	-2,203,477
				Corporate Services/Information Technology		5300	SURPLUS		
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	263,415	-1,373,793
				Corporate Services/Information Technology		5500	Taxation	0	0
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	263,415	-1,373,793
				Corporate Services/Information Technology		5800	Cross Subsidisation	0	0
				Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	263,415	-1,373,793
				Corporate Services/Information Technology		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		6220	Housing Development Fund	0	0
				Corporate Services/Information Technology		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Information Technology		6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Information Technology		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Information Technology		6260	Self-Insurance Reserve	0	0
				Corporate Services/Information Technology		6270	Revaluation Reserve	0	0
				Corporate Services/Information Technology		6280	Other	0	o
				Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	263,415	-1,373,793
				21.71.11.2 Solvinson inclination (Solvinson)		3.00	The same of the sa	200, 110	.,5. 5,. 55

Year End

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M05 Nov	M05 Nov
		0204	Corporate Services/Property Services		0100	OPERATING REVENUE		
			Corporate Services/Property Services		0200	Property Rates	0	0
			Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Property Services		0400	Service Charges	0	0
			Corporate Services/Property Services		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Property Services		0800	Interest Earned - External Investments	0	0
			Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Property Services		1100	Dividends Received	0	0
			Corporate Services/Property Services Corporate Services/Property Services		1300 1400	Fines Licenses and Permits	0	0
			Corporate Services/Property Services Corporate Services/Property Services		1500	Agency Services	0	0
			Corporate Services/Property Services Corporate Services/Property Services		1600		0	0
			Corporate Services/Property Services		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
			Corporate Services/Property Services		1700	Other Revenue	0	0
			Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	0
			Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
			Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	0
			Corporate Services/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	O .
			Corporate Services/Property Services		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Property Services		2800	Total Operating Revenue	0	Ö
			Corporate Services/Property Services		2900	OPERATING EXPENDITURE	· ·	O .
			Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	Ö	Ö
			Corporate Services/Property Services		3400	Remuneration Of Councillors	0	0
			Corporate Services/Property Services		3500	Debt Impairment	0	0
			Corporate Services/Property Services		3600	Collection Costs	0	Ō
			Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	Ō
			Corporate Services/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Property Services		4100	Bulk Purchases	0	0
			Corporate Services/Property Services		4110	Other Materials	29,255	-3,974
			Corporate Services/Property Services		4200	Contracted Services	222,947	-203,756
			Corporate Services/Property Services		4300	Grants and Subsidies	0	0
			Corporate Services/Property Services		4400	Other Expenditure	0	-758,500
			Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Property Services		4600	Total Direct Operating Expenditure	252,202	-966,230
			Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	0
			Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Property Services		5010	Contributed Assets	0	0
			Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Property Services		5200	Total Operating Expenditure	252,202	-966,230
			Corporate Services/Property Services		5300	SURPLUS	050.655	000.000
			Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	252,202	-966,230
			Corporate Services/Property Services		5500	Taxation	0	0
			Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	252,202	-966,230
			Corporate Services/Property Services		5800	Cross Subsidisation	0	0
			Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	252,202	-966,230
			Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Property Services		6220	Housing Development Fund		0
			Corporate Services/Property Services		6230 6240	Depreciation Reserve Ex Afr	0	0
			Corporate Services/Property Services		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/Property Services Corporate Services/Property Services		6260	Self-Insurance Reserve	0	0
			Corporate Services/Property Services Corporate Services/Property Services		6260	Revaluation Reserve	0	0
			Corporate Services/Property Services Corporate Services/Property Services		6280	Other	0	0
			Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	252,202	-966,230
			Corporate dervices/Froperty dervices		3700	onango 10 onappropriated outplus / (Accumulated Deficit)	202,202	-300,230

Year End

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M05 Nov	M05 Nov
		0205	Corporate Services/Other Admin		0100	OPERATING REVENUE		
			Corporate Services/Other Admin		0200	Property Rates	0	0
			Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Other Admin		0400 0700	Service Charges	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		0800	Rent Of Facilities And Equipment	0	14,440 0
			Corporate Services/Other Admin		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Other Admin		1100	Dividends Received	0	0
			Corporate Services/Other Admin		1300	Fines	0	0
			Corporate Services/Other Admin		1400	Licenses and Permits	0	0
			Corporate Services/Other Admin		1500	Agency Services	0	0
			Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	0
			Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0
			Corporate Services/Other Admin		1700	Other Revenue	0	1,377
			Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	15,818
			Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0
			Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	15,818
			Corporate Services/Other Admin		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Other Admin		2800	Total Operating Revenue	0	15,818
			Corporate Services/Other Admin		2900	OPERATING EXPENDITURE		
			Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	-3,607,120
			Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	-817,047
			Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0
			Corporate Services/Other Admin		3500 3600	Debt Impairment Collection Costs	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Other Admin		4100	Bulk Purchases	0	0
			Corporate Services/Other Admin		4110	Other Materials	0	-153,367
			Corporate Services/Other Admin		4200	Contracted Services	875,044	-2,079,995
			Corporate Services/Other Admin		4300	Grants and Subsidies	0.0,0.1	0
			Corporate Services/Other Admin		4400	Other Expenditure	115,942	-195,318
			Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Other Admin		4600	Total Direct Operating Expenditure	990,986	-6,852,847
			Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0
			Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Other Admin		5010	Contributed Assets	0	0
			Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Other Admin		5200	Total Operating Expenditure	990,986	-6,852,847
			Corporate Services/Other Admin		5300	SURPLUS		
			Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	990,986	-6,837,029
			Corporate Services/Other Admin		5500	Taxation	0	0
			Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	990,986	-6,837,029
			Corporate Services/Other Admin		5800	Cross Subsidisation	0	0
			Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	990,986	-6,837,029
			Corporate Services/Other Admin Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		6210	Housing Development Fund	0	0
			Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/Other Admin		6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/Other Admin		6260	Self-Insurance Reserve	0	0
			Corporate Services/Other Admin		6270	Revaluation Reserve	0	0
			Corporate Services/Other Admin		6280	Other	0	0
			Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	990,986	-6,837,029
					3.00	The same of the sa	555,566	0,001,020

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING DEVENUE	M05 Nov	M05 Nov
			0206	Corporate Services/No Split Total Corporate Services/No Split Total	0100 0200		0	0
				Corporate Services/No Split Total	0300		0	0
				Corporate Services/No Split Total	0400		0	0
				Corporate Services/No Split Total	0700		0	0
				Corporate Services/No Split Total	0800		0	0
				Corporate Services/No Split Total	1000		0	0
				Corporate Services/No Split Total	1100		0	0
				Corporate Services/No Split Total	1300 1400		0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	1500		0	0
				Corporate Services/No Split Total	1600		0	0
				Corporate Services/No Split Total	1610		0	0
				Corporate Services/No Split Total	1700		0	0
				Corporate Services/No Split Total	1800		0	0
				Corporate Services/No Split Total	1900		0	0
				Corporate Services/No Split Total	2000		0	0
				Corporate Services/No Split Total	2100 2200		0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	2300		0	0
				Corporate Services/No Split Total	2500		0	0
				Corporate Services/No Split Total	2600		0	0
				Corporate Services/No Split Total	2700		0	0
				Corporate Services/No Split Total	2800		0	0
				Corporate Services/No Split Total	2900			
				Corporate Services/No Split Total	3000		0	0
				Corporate Services/No Split Total	3100		0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	3200 3300		0	0
				Corporate Services/No Split Total	3400		0	0
				Corporate Services/No Split Total	3500		0	0
				Corporate Services/No Split Total	3600		Ö	Ö
				Corporate Services/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Corporate Services/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Corporate Services/No Split Total	4000		0	0
				Corporate Services/No Split Total	4100		0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	4110 4200		0	0
				Corporate Services/No Split Total	4300		0	0
				Corporate Services/No Split Total	4400		0	0
				Corporate Services/No Split Total	4500		0	0
				Corporate Services/No Split Total	4550		0	0
				Corporate Services/No Split Total	4600		0	0
				Corporate Services/No Split Total	4700			
				Corporate Services/No Split Total	4800		0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	5000 5010		0	0
				Corporate Services/No Split Total	5100 5100		0	0
				Corporate Services/No Split Total	5200		0	0
				Corporate Services/No Split Total	5300			
				Corporate Services/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/No Split Total	5500		0	0
				Corporate Services/No Split Total	5600		0	0
				Corporate Services/No Split Total	5800		0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	6600 5900		0	0
				Corporate Services/No Split Total	6200		0	U
				Corporate Services/No Split Total	5700		0	0
				Corporate Services/No Split Total	6210		0	0
				Corporate Services/No Split Total	6220	Housing Development Fund	0	0
				Corporate Services/No Split Total	6230		0	0
				Corporate Services/No Split Total	6240		0	0
				Corporate Services/No Split Total	6250		0	0
				Corporate Services/No Split Total Corporate Services/No Split Total	6260 6270		0	0
				Corporate Services/No Split Total	6270		0	0
				Corporate Services/No Split Total	6700		0	0
				TIPE CONTROL OF TOTAL	3700	2g2 . 2 2		U

End Park Main Planeting and Development Economic Pl									Committed	
Planning and Development Commonic Onto OPERATING REVENUE O		Month		Functi		Mun			Orders Month	Actual Month
Plearing and Development Economic Pleari	End	End	Mun			Ent(Y/N)			M05 Nov	M05 Nov
Planning and Development Economic Planni				0301						
Planning and Devisionment/Economic Planning and Dev										
Penning and Development Economic										
Pieruning and Development Economic Pieruning and De									-	
Planning and Development/Economic Planni									-	
Planning and Development Economic 100 Division-Ma Reachevel 0 0 0 0 0 0 0 0 0									-	
Planning and Development/Economic Planni									•	
Planning and Development/Economic 1400 Leonese and Permits 0 0 0 0 0 0 0 0 0									•	
Planning and Development/Economic 1600 100									-	
Planning and Development/Economic 1600 Transfers Recognised - Operating Planning and Development/Economic 1610 Transfers Recognised - Option 1700 Other Revenue 0 330,779 Planning and Development/Economic 1700 Other Revenue 0 300 Transfers Recognised - Option 1700 Other Revenue 0 300 Transfers Recognised - Option 1700 Other Revenue 0 300 Transfers Recognised - Option 1700 Other Revenue 0 300 Transfers Recognised - Option 1700 Other Revenue 0 300 Transfers Recognised - Option 1700 Other Revenue 0 300 Transfers Recognised - Option 1700 Other Revenue 0 300 Transfers Recognised - Option 1700 Other Revenue 0 300 Transfers Revenu									-	
Planning and Development/Economic 1610 Transfers Recognised - Capital* 0 330,779									0	
Pianning and Development/Economic 1900 Claim Chapters 1900 Claim Cha									-	
Planning and Development/Economic 1900										
Pianning and Development/Economic 1900 Total Operating Revenue Generated 0 - 330,779 1 1 1 1 1 1 1 1 1										
Planning and Development/Economic 2000 Less Revenue Foregone 0 30.779										-
Planning and Development/Economic 2000 IntERNAL TRANSFERS (must net out with corresp. Items under Internity and Development/Economic 2000 Internal Received - Internal Loans (must net out with corresp. Items under Internal Received - Internal Loans (must net out with corresp. Items under Internal Received - Internal Loans (must net out with corresp. Items under Internal Loans (must net out with										
Planning and Development/Economic 2000 Interest Received - Internal Laceved - Internal (Internal Memory - Internal Planning and Development/Economic 2000 Dividends Reserved - Internal (Internal Memory - Internal Received - Internal (Internal Received - Internal Received - Internal (Internal Received - Internal Laceved - Internal Received - Internal										-
Planning and Development/Economic Planni									· ·	000,110
Planning and Development/Economic Planni									0	0
Planning and Development/Economic Planning and Development/Economic 2000 Total Inferior Operating Revenue 0 0 330,779 Planning and Development/Economic 2000 Total Operating Revenue 0 0 330,779 Planning and Development/Economic 2000 OPERATINE SYRENDTURE 0 1,396,000 Planning and Development/Economic 2000 OPERATINE SYRENDTURE 0 1,396,000 Planning and Development/Economic 2000 OPERATINE SYRENDTURE 2000 CONTINUES OPERATION OF 2000 OPERATION OPERATION OF 2000 OPERATION OPERATIO							2500		0	0
Planning and Development/Economic Planni										
Planning and Development/Economic Planni										
Planning and Development/Economic Planni							2800		0	-330,779
Planning and Development/Economic Planni							2900			
Planning and Development/Economic Planni									0	-1,396,900
Planning and Development/Economic Planni							3100		0	
Planning and Development/Economic Planni					Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0
Planning and Development/Economic Planni					Planning and Development/Economic		3300		0	0
Planning and Development/Economic 3700 Collection Costs Planning and Development/Economic 3700 Interest Expense - External Borrowings (Gamap To Remove) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Planning and Development/Economic		3400	Remuneration Of Councillors	0	0
Planning and Development/Economic 3700 Depreciation and Asset Impairment 0 0 0 0 0 0 0 0 0					Planning and Development/Economic		3500	Debt Impairment	0	0
Planning and Development/Economic 4000 Referention Payments - External Borrowings (Gamap To Remove) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Planning and Development/Economic		3600	Collection Costs	0	0
Planning and Development/Economic					Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	
Planning and Development/Economic									•	
Planning and Development/Economic Planni									-	
Planning and Development/Economic									0	
Planning and Development/Economic 4400 Grants and Subsidies 0 0 0 0										
Planning and Development/Economic 4500 Contributions To/(From) Provisions 0 5-9,875										
Planning and Development/Economic 4500 Loss On Disposal Of Property, Plant & Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Economic 4550 Contributions To/(From) Provisions 0 0 0 0 1,184 -1,774,648 Planning and Development/Economic 4600 Planning and Development/Economic 4700 Internating and Development/Economic 5000 Internation Charges (Activity Based Costing Etc) 0 0 0 0 Planning and Development/Economic 5100 Contributed Assets 0 0 0 0 0 Planning and Development/Economic 5100 Total Indirect Operating Expenditure 0 0 0 0 0 Planning and Development/Economic 5200 Total Operating Expenditure 1,184 -1,774,648 Planning and Development/Economic 5300 SURPLUS 5000 Poperating Surplus / (Deficit) - Total Revenue Less Total Exp 1,184 -2,105,427 Planning and Development/Economic 5500 Taxation 0 0 Perating Surplus / (Deficit) - After Tax 1,184 -2,105,427 Planning and Development/Economic 5500 Operating Surplus / (Deficit) - After Tax 1,184 -2,105,427 Planning and Development/Economic 5500 Pereciation Reserve Ex Goru Grants 5500 Pereciation Reserve Ex Donations And Contributions 5500 Planning and Development/Economi									•	
Planning and Development/Economic Source Planning and Development/Econom									o .	
Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic S000 Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Economic 4800 Interest - Internal Borrowings 0 0 0 0 0 0 0 0 0									1,104	-1,774,040
Planning and Development/Economic 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0									0	0
Planning and Development/Economic 5010 Contributed Assets 0 0 0 0 0 0 0 0 0									-	
Planning and Development/Economic 5100 Total Indirect Operating Expenditure 1,774,648									-	
Planning and Development/Economic 5200 Total Operating Expenditure 1,184 -1,774,648 Planning and Development/Economic 5300 SURPLUS Planning and Development/Economic 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 1,184 -2,105,427 Planning and Development/Economic 5500 Taxation 0 0 0 Planning and Development/Economic 5600 Operating Surplus / (Deficit) - After Tax 1,184 -2,105,427 Planning and Development/Economic 5600 Operating Surplus / (Deficit) - After Tax 1,184 -2,105,427 Planning and Development/Economic 5800 Cross Subsidisation 0 0 0 Planning and Development/Economic 5800 Plus Interests in Entities Not Wholly Owned 0 0 0 Planning and Development/Economic 6200 Surplus / (Deficit) - After Tax , Cross Subsidies & Share Of As 1,184 -2,105,427 Planning and Development/Economic 6200 OTHER ADJUSTMENTS AND TRANSFERS OTHER ADJUSTMENTS A									-	
Planning and Development/Economic 5300 SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp 1,184 -2,105,427 Planning and Development/Economic 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 0 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 Operating Surplus / (Deficit) - After Tax 1,184 -2,105,427 Planning and Development/Economic 5600 Operating Surplus / (Deficit) - After Tax 1,184 -2,105,427 Planning and Development/Economic 5600 Plus Interests In Entities Not Wholly Owned 0 Operating Surplus / (Deficit) - After Tax									-	
Planning and Development/Economic 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 1,184 -2,105,427									1,104	.,,040
Planning and Development/Economic 5500 Taxation 0 0 0									1,184	-2.105.427
Planning and Development/Economic 5800 Operating Surplus / (Deficit) - After Tax 1,184 -2,105,427 Planning and Development/Economic 5800 Cross Subsidisation 0 0 0 Planning and Development/Economic 5800 Plus Interests In Entities Not Wholly Owned 0 0 0 Planning and Development/Economic 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 1,184 -2,105,427 Planning and Development/Economic 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 1,184 -2,105,427 Planning and Development/Economic 5700 Dividends Paid (Municipal Entities Only) 0 0 Planning and Development/Economic 6210 Asset Financing Reserve (Afr) 0 0 Planning and Development/Economic 6220 Housing Development Fund 0 0 0 Planning and Development/Economic 6230 Depreciation Reserve Ex Afr 0 0 0 Planning and Development/Economic 6240 Depreciation Reserve Ex Donations And Contributions 0 0 0 Planning and Development/Economic 6260 Self-Insurance Reserve Ex Donations And Contributions 0 0 0 Planning and Development/Economic 6270 Revaluation Reserve 10 0 0 0 Planning and Development/Economic 6270 Revaluation Reserve 10 0 0 0 Planning and Development/Economic 6270 Cavaluation Reserve 10 0 0 0 Planning and Development/Economic 6270 Cavaluation Reserve 10 0 0 0 Planning and Development/Economic 6270 Cavaluation Reserve 10 0 0 0 Planning and Development/Economic 6270 Cavaluation Reserve 10 0 0 0 Planning and Development/Economic 6270 Cavaluation Reserve 10 0 0 0 Planning and Development/Economic 6270 Cavaluation Reserve 10 0 0 0 0 Planning and Development/Economic 6270 Cavaluation Reserve 10 0 0 0 0 Planning and Development/Economic 6270 Cavaluation Reserve 10 0 0 0 0 Planning and Development/Economic 10 0 0 0 0 0 0 0										
Planning and Development/Economic 5800 Cross Subsidisation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									1.184	-2.105.427
Planning and Development/Economic 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 1,184 -2,105,427							5800			
Planning and Development/Economic 6200 OTHER ADJUSTMENTS AND TRANSFERS Planning and Development/Economic 5700 Dividends Paid (Municipal Entities Only) 0 0 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 Gratts 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 0 Planning and Development/Economic 6270 Revaluation Reserve 0 0 0 Planning and Development/Economic 6270 Revaluation Reserve 0 0 0 Planning and Development/Economic 6270 Revaluation Reserve 0 0 0							6600		0	0
Planning and Development/Economic 5700 Dividends Paid (Municipal Entities Only) 0 0 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		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1,184	-2,105,427
Planning and Development/Economic 5700 Dividends Paid (Municipal Entities Only) 0 0 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		6200	OTHER ADJUSTMENTS AND TRANSFERS		
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 8cvaluation Reserve 0 0 Planning and Development/Economic 6270 Other 0 0							5700		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							6210		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					Planning and Development/Economic		6220	Housing Development Fund	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 0 Planning and Development/Economic 6270 Revaluation Reserve 0 0 0 Planning and Development/Economic 6280 Other 0 0 Planning and Development/Economic 6280 Other					Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	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									0	
Planning and Development/Economic 6270 Revaluation Reserve 0 0 Planning and Development/Economic 6280 Other 0 0									0	
Planning and Development/Economic 6280 Other 0									-	
									•	
Diameter and Development/Connection C700 Channel To Unancomplated Complete (Account dated Deficit)									0	
Pranning and Development/Economic 6700 Change To Onappropriated Surplus / (Accumulated Denot) 1,164 -2,105,427					Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	1,184	-2,105,427

Committed

							Committed	
Year	Month		Functi		Mun	- · ·	Orders Month	Actual Month
End	End	Mun	on 0302	Function/Subfunction Description Planning and Development/Town	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0302	Planning and Development/Town	0200		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 Planning and Development/Town	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Town	1100	Dividends Received	0	0
				Planning and Development/Town	1300	Fines	0	ő
				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 Planning and Development/Town	1610 1700	Transfers Recognised - Capital 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 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Planning and Development/Town Planning and Development/Town	2500	Interest Received - Internal Loans 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 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-189,699 -34,710
				Planning and Development/Town Planning and Development/Town	3200	Less Employee Costs Capitalised	0	-34,710
				Planning and Development/Town	3300	Less Employee Costs Allocated To Other Operating Items	Ö	Ö
				Planning and Development/Town	3400	Remuneration Of Councillors	0	0
				Planning and Development/Town	3500	Debt Impairment	0	0
				Planning and Development/Town	3600 3700	Collection Costs	0	0
				Planning and Development/Town Planning and Development/Town	3900	Depreciation and Asset Impairment 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 Planning and Development/Town	4200 4300	Contracted Services Grants and Subsidies	0	0
				Planning and Development/Town	4400	Other Expenditure	0	-2,540
				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	-226,948
				Planning and Development/Town	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Planning and Development/Town Planning and Development/Town	5000	Interest - Internal Borrowings 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	-226,948
				Planning and Development/Town Planning and Development/Town	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-226.948
				Planning and Development/Town	5500	Taxation	0	-220,340
				Planning and Development/Town	5600	Operating Surplus / (Deficit) - After Tax	0	-226,948
				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 Planning and Development/Town	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-226,948
				Planning and Development/Town	5700		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 Planning and Development/Town	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Town	6250	Self-Insurance Reserve	0	0
				Planning and Development/Town	6270	Revaluation Reserve	ő	Ö
				Planning and Development/Town	6280	Other	0	0
				Planning and Development/Town	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-226,948

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0303	Planning and Development/Licensing & Planning and Development/Licensing &	010 020		OPERATING REVENUE Property Rates	0	0
				Planning and Development/Licensing &	030		Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Licensing &	040		Service Charges	0	0
				Planning and Development/Licensing &	070		Rent Of Facilities And Equipment	0	0
				Planning and Development/Licensing &	080		Interest Earned - External Investments	0	0
				Planning and Development/Licensing &	100		Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Licensing &	110		Dividends Received	0	0
				Planning and Development/Licensing &	130		Fines	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	140 150		Licenses and Permits Agency Services	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	160		Transfers Recognised - Operating	0	0
				Planning and Development/Licensing &	161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Planning and Development/Licensing &	170		Other Revenue	0	ő
				Planning and Development/Licensing &	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &	190		Total Operating Revenue Generated	0	0
				Planning and Development/Licensing &	200		Less Revenue Foregone	0	0
				Planning and Development/Licensing &	210		Total Direct Operating Revenue	0	0
				Planning and Development/Licensing &	220		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Planning and Development/Licensing &	230 250		Interest Received - Internal Loans	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	260		Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Licensing &	270		Total Indirect Operating Revenue	0	0
				Planning and Development/Licensing &	280		Total Operating Revenue	0	0
				Planning and Development/Licensing &	290		OPERATING EXPENDITURE		
				Planning and Development/Licensing &	300	00	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Licensing &	310		Employee Related Costs - Social Contributions	0	0
				Planning and Development/Licensing &	320		Less Employee Costs Capitalised	0	0
				Planning and Development/Licensing &	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	340 350		Remuneration Of Councillors Debt Impairment	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	360		Collection Costs	0	0
				Planning and Development/Licensing &	370		Depreciation and Asset Impairment	0	0
				Planning and Development/Licensing &	390		Interest Expense - External Borrowings	Ö	ő
				Planning and Development/Licensing &	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Licensing &	410	00	Bulk Purchases	0	0
				Planning and Development/Licensing &	411		Other Materials	0	0
				Planning and Development/Licensing &	420		Contracted Services	0	0
				Planning and Development/Licensing &	430 440		Grants and Subsidies	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	450		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &	455		Contributions To/(From) Provisions	0	0
				Planning and Development/Licensing &	460		Total Direct Operating Expenditure	0	0
				Planning and Development/Licensing &	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Licensing &	480	00	Interest - Internal Borrowings	0	0
				Planning and Development/Licensing &	500		Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &	501		Contributed Assets	0	0
				Planning and Development/Licensing &	510 520		Total Indirect Operating Expenditure	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	530		Total Operating Expenditure SURPLUS	0	U
				Planning and Development/Licensing &	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Licensing &	550		Taxation	0	Ö
				Planning and Development/Licensing &	560		Operating Surplus / (Deficit) - After Tax	0	0
				Planning and Development/Licensing &	580		Cross Subsidisation	0	0
				Planning and Development/Licensing &	660		Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Licensing &	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Planning and Development/Licensing &	620		OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	570 621		Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	622		Housing Development Fund	0	0
				Planning and Development/Licensing &	623		Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &	624		Depreciation Reserve Ex Govt Grants	ő	Ö
				Planning and Development/Licensing &	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Licensing &	626		Self-Insurance Reserve	0	0
				Planning and Development/Licensing &	627		Revaluation Reserve	0	0
				Planning and Development/Licensing &	628		Other	0	0
				Planning and Development/Licensing &	670	JU	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on 0401	Function/Subfunction Description Health/Clinics	Ent(Y/N) Item 0100		M05 Nov	M05 Nov
			0401	Health/Clinics	0200		0	0
				Health/Clinics	0300		Ö	Ö
				Health/Clinics	0400		0	0
				Health/Clinics	0700		0	0
				Health/Clinics	0800		0	0
				Health/Clinics Health/Clinics	1000 1100		0	0
				Health/Clinics	1300		0	0
				Health/Clinics	1400		0	0
				Health/Clinics	1500	Agency Services	0	0
				Health/Clinics	1600		0	0
				Health/Clinics	1610		0	0
				Health/Clinics Health/Clinics	1700 1800		0	0
				Health/Clinics	1900		0	0
				Health/Clinics	2000		0	Ö
				Health/Clinics	2100		0	0
				Health/Clinics	2200			
				Health/Clinics	2300		0	0
				Health/Clinics Health/Clinics	2500 2600		0	0
				Health/Clinics	2700 2700		0	0
				Health/Clinics	2800		0	Ö
				Health/Clinics	2900			
				Health/Clinics	3000		0	-162,946
				Health/Clinics	3100		0	-38,978
				Health/Clinics	3200		0	0
				Health/Clinics Health/Clinics	3300 3400		0	0
				Health/Clinics	3500		0	0
				Health/Clinics	3600		0	Ö
				Health/Clinics	3700	Depreciation and Asset Impairment	0	0
				Health/Clinics	3900		0	0
				Health/Clinics	4000		0	0
				Health/Clinics Health/Clinics	4100 4110		0	0
				Health/Clinics	4200		0	0
				Health/Clinics	4300		0	0
				Health/Clinics	4400		0	-3,611
				Health/Clinics	4500		0	0
				Health/Clinics	4550		0	0
				Health/Clinics Health/Clinics	4600 4700		U	-205,535
				Health/Clinics	4800		0	0
				Health/Clinics	5000		0	0
				Health/Clinics	5010	Contributed Assets	0	0
				Health/Clinics	5100		0	0
				Health/Clinics Health/Clinics	5200 5300		0	-205,535
				Health/Clinics	5300 5400		0	-205,535
				Health/Clinics	5500		0	0
				Health/Clinics	5600		0	-205,535
				Health/Clinics	5800		0	0
				Health/Clinics	6600		0	0
				Health/Clinics	5900		0	-205,535
				Health/Clinics Health/Clinics	6200 5700		0	0
				Health/Clinics	6210		0	0
				Health/Clinics	6220		0	Ö
				Health/Clinics	6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics	6240		0	0
				Health/Clinics	6250		0	0
				Health/Clinics Health/Clinics	6260 6270		0	0
				Health/Clinics	6280		0	0
				Health/Clinics	6700		0	-205,535

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M05 Nov	Actual Month M05 Nov
			0402	Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance Health/Ambulance		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance Health/Ambulance		1300 1400	Fines Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance Health/Ambulance		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE	ŭ	Ĭ
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance Health/Ambulance		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance Health/Ambulance		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	0
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance Health/Ambulance		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	Ŭ	Ŭ
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance Health/Ambulance		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS	Ŭ	Ŭ
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance Health/Ambulance		5800 6600	Cross Subsidisation 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	Ü	Ü
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance Health/Ambulance		6220	Housing Development Fund	0	0
				Health/Ambulance Health/Ambulance		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Bookt Grants 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

							Committed	
Year	Month		Functi	Foreign (D. Money) - Description	Mun	Barrier .		Actual Month
End	End	Mun	on 0403	Function/Subfunction Description Health/Other	Ent(Y/N) Item 0100		M05 Nov	M05 Nov
			0403	Health/Other	0200		0	0
				Health/Other	0300		Ö	Ö
				Health/Other	0400		0	0
				Health/Other	0700	Rent Of Facilities And Equipment	0	0
				Health/Other	0800		0	0
				Health/Other	1000		0	0
				Health/Other	1100		0	0
				Health/Other Health/Other	1300 1400		0	500,000
				Health/Other	1500		0	0
				Health/Other	1600		0	0
				Health/Other	1610		0	0
				Health/Other	1700	Other Revenue	0	0
				Health/Other	1800		0	0
				Health/Other	1900		0	500,000
				Health/Other	2000		0	0
				Health/Other	2100		0	500,000
				Health/Other Health/Other	2200 2300		0	0
				Health/Other	2500		0	0
				Health/Other	2600		0	Ö
				Health/Other	2700		0	Ö
				Health/Other	2800		0	500,000
				Health/Other	2900	OPERATING EXPENDITURE		
				Health/Other	3000		0	-53,575
				Health/Other	3100		0	-13,882
				Health/Other Health/Other	3200 3300		0	0
				Health/Other	3300		0	0
				Health/Other	3500		0	0
				Health/Other	3600		0	Ö
				Health/Other	3700		0	0
				Health/Other	3900		0	0
				Health/Other	4000		0	0
				Health/Other	4100		0	0
				Health/Other	4110		0	0
				Health/Other	4200		0	0
				Health/Other Health/Other	4300 4400		0	-1,698
				Health/Other	4500		0	-1,098
				Health/Other	4550		0	Ö
				Health/Other	4600		0	-69,155
				Health/Other	4700			
				Health/Other	4800		0	0
				Health/Other	5000		0	0
				Health/Other	5010		0	0
				Health/Other	5100		0	0
				Health/Other Health/Other	5200 5300		0	-69,155
				Health/Other	5400		0	430.845
				Health/Other	5500		0	0
				Health/Other	5600		0	430,845
				Health/Other	5800		0	0
				Health/Other	6600		0	0
				Health/Other	5900		0	430,845
				Health/Other	6200			
				Health/Other	5700		0	0
				Health/Other Health/Other	6210 6220		0	0
				Health/Other	6230		0	0
				Health/Other	6240		0	0
				Health/Other	6250		0	0
				Health/Other	6260	Self-Insurance Reserve	0	0
				Health/Other	6270		0	0
				Health/Other	6280		0	0
				Health/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	430,845

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 0404	Function/Subfunction Description Health/No Split Total	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0404	Health/No Split Total	0200	Property Rates	0	0
				Health/No Split Total	0300	Property Rates - Penalties And Collection Charges	Ö	Ö
				Health/No Split Total	0400	Service Charges	0	0
				Health/No Split Total	0700 0800	Rent Of Facilities And Equipment	0	0
				Health/No Split Total Health/No Split Total	1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Health/No Split Total	1100	Dividends Received	Ö	0
				Health/No Split Total	1300	Fines	0	0
				Health/No Split Total	1400	Licenses and Permits	0	0
				Health/No Split Total Health/No Split Total	1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Health/No Split Total	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	o
				Health/No Split Total	1700	Other Revenue	0	0
				Health/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total Health/No Split Total	1900 2000	Total Operating Revenue Generated	0	0
				Health/No Split Total	2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Health/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	, and the second	ŭ
				Health/No Split Total	2300	Interest Received - Internal Loans	0	0
				Health/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total Health/No Split Total	2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Health/No Split Total	2800	Total Operating Revenue	0	0
				Health/No Split Total	2900	OPERATING EXPENDITURE		
				Health/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Health/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Health/No Split Total Health/No Split Total	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Health/No Split Total	3400	Remuneration Of Councillors	0	o
				Health/No Split Total	3500	Debt Impairment	0	0
				Health/No Split Total	3600	Collection Costs	0	0
				Health/No Split Total	3700 3900	Depreciation and Asset Impairment	0	0
				Health/No Split Total Health/No Split Total	4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total	4100	Bulk Purchases	Ö	0
				Health/No Split Total	4110	Other Materials	0	0
				Health/No Split Total	4200	Contracted Services	0	0
				Health/No Split Total Health/No Split Total	4300 4400	Grants and Subsidies Other Expenditure	0	0
				Health/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Health/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Health/No Split Total	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Health/No Split Total Health/No Split Total	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Health/No Split Total	5010	Contributed Assets	Ö	0
				Health/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Health/No Split Total	5200	Total Operating Expenditure	0	0
				Health/No Split Total Health/No Split Total	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/No Split Total	5500	Taxation	0	0
				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 Health/No Split Total	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				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 Health/No Split Total	6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Health/No Split Total	6250	Depreciation Reserve Ex Govt Grants 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 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Health/No Split Total	6700	Change To Chappropriated Sulpius / (Accumulated Deficit)	U	0

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on oco4	Function/Subfunction Description		Item	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0501	Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0100 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	Ċ	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and Archives		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Libraries and Archives		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and Archives		1100	Dividends Received	0	0
				Comm. & Social/Libraries and Archives		1300	Fines	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1400 1500	Licenses and Permits Agency Services	0	0
				Comm. & Social/Libraries and Archives 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	0
				Comm. & Social/Libraries and Archives	1	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Libraries and Archives		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2300 2500	Interest Received - Internal Loans 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	Ö
				Comm. & Social/Libraries and Archives			Total Operating Revenue	0	Ō
				Comm. & Social/Libraries and Archives	2	2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	0
				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 Comm. & Social/Libraries and Archives		3400 3500	Remuneration Of Councillors 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	Ö	Ö
				Comm. & Social/Libraries and Archives	4	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives	4	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 Comm. & Social/Libraries and Archives		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		4550 4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	, and the second	· ·
				Comm. & Social/Libraries and Archives	4	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 5300	Total Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Libraries and Archives		5800	Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives	6	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and Archives		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Libraries and Archives		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		6210 6220	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and Archives		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives	6	6270	Revaluation Reserve	0	0
				Comm. & Social/Libraries and Archives		6280	Other	0	0
				Comm. & Social/Libraries and Archives	6	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month	Maria	Functi	Firsting/Cultivation Provinting	Mun	Detail	Orders Month	Actual Month
End	End	Mun	on 0502	Function/Subfunction Description Comm. & Social/Museums & Art Galleries etc	Ent(Y/N) Item 0100	OPERATING REVENUE	M05 Nov	M05 Nov
			0002	Comm. & Social/Museums & Art Galleries etc	0200		0	0
				Comm. & Social/Museums & Art Galleries etc	0300		0	0
				Comm. & Social/Museums & Art Galleries etc	0400		0	0
				Comm. & Social/Museums & Art Galleries etc	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Museums & Art Galleries etc	1100	Dividends Received	0	0
				Comm. & Social/Museums & Art Galleries etc	1300		0	0
				Comm. & Social/Museums & Art Galleries etc	1400	Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc	1500		0	0
				Comm. & Social/Museums & Art Galleries etc	1600		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	1610 1700		0	0
				Comm. & Social/Museums & Art Galleries etc	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	1900		0	0
				Comm. & Social/Museums & Art Galleries etc	2000	Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc	2100		0	0
				Comm. & Social/Museums & Art Galleries etc	2200		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	2300 2500		0	0
				Comm. & Social/Museums & Art Galleries etc	2600		0	0
				Comm. & Social/Museums & Art Galleries etc	2700		0	0
				Comm. & Social/Museums & Art Galleries etc	2800		0	0
				Comm. & Social/Museums & Art Galleries etc	2900			
				Comm. & Social/Museums & Art Galleries etc	3000	Employee Related Costs - Wages & Salaries	0	-507,410
				Comm. & Social/Museums & Art Galleries etc	3100 3200		0	-172,663 0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc	3400		0	0
				Comm. & Social/Museums & Art Galleries etc	3500		0	0
				Comm. & Social/Museums & Art Galleries etc	3600		0	0
				Comm. & Social/Museums & Art Galleries etc	3700		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc	4100		0	0
				Comm. & Social/Museums & Art Galleries etc	4110		Ö	Ö
				Comm. & Social/Museums & Art Galleries etc	4200		0	0
				Comm. & Social/Museums & Art Galleries etc	4300		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4400 4500		0	-7,237 0
				Comm. & Social/Museums & Art Galleries etc	4550 4550		0	0
				Comm. & Social/Museums & Art Galleries etc	4600		0	-687,310
				Comm. & Social/Museums & Art Galleries etc	4700			
				Comm. & Social/Museums & Art Galleries etc	4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	-687,310
				Comm. & Social/Museums & Art Galleries etc	5300		-	221,210
				Comm. & Social/Museums & Art Galleries etc	5400		0	-687,310
				Comm. & Social/Museums & Art Galleries etc	5500		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5600 5800		0	-687,310 0
				Comm. & Social/Museums & Art Galleries etc	6600		0	0
				Comm. & Social/Museums & Art Galleries etc	5900		0	-687,310
				Comm. & Social/Museums & Art Galleries etc	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Museums & Art Galleries etc	5700		0	0
				Comm. & Social/Museums & Art Galleries etc	6210		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	6220 6230		0	0
				Comm. & Social/Museums & Art Galleries etc	6240		0	0
				Comm. & Social/Museums & Art Galleries etc	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc	6260	Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc	6270		0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	6280 6700		0	-687.310
				Comm. & Social/Museums & Art Galleries etc	6/00	Change To Unappropriated Surplus / (Accumulated Deficit)	U	-007,310

								Committed	
Year	Month		Functi		Mun		- · ·	Orders Month	Actual Month
End	End	Mun	on 0503	Function/Subfunction Description Comm. & Social/Community Halls and Facilities	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0303	Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	ő
				Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
				Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	0	41,932
				Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1400 1500	Licenses and Permits Agency Services	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	o
				Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	18,053
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	59,985
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	59,985
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		2300 2500	Interest Received - Internal Loans	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	59,985
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE	· ·	33,300
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	-487,236
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	-149,146
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3700 3900	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities		4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities		4110	Other Materials	44,247	-15,655
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	0
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	-5,742
				Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities		4600 4700	Total Direct Operating Expenditure	44,247	-657,780
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	Ö
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	44,247	-657,780
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	44,247	-597,795
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	44,247	-597,795
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	44.247	-597,795
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS	44,247	-581,185
				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 Comm. & Social/Community Halls and Facilities		6270 6280	Revaluation Reserve Other	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	44,247	-597,795
				Sommer and a decidar community mans and radiffiles		37 00	Change 15 Chapprophated Outplus / (noculturated Deficit)	44,247	001,100

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

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on oco4	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0504	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0100 0200	Property Rates	0	0
				Comm. & Social/Cemeteries & Crematoriums	0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums	0400		0	0
				Comm. & Social/Cemeteries & Crematoriums	0700		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 Comm. & Social/Cemeteries & Crematoriums	1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums	1700	Other Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums	1900	Total Operating Revenue Generated	0	Ö
				Comm. & Social/Cemeteries & Crematoriums	2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums	2100	Total Direct Operating Revenue	0	0
				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	0
				Comm. & Social/Cemeteries & Crematoriums	2900	OPERATING EXPENDITURE	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Cemeteries & Crematoriums	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Cemeteries & Crematoriums	3400	Remuneration Of Councillors	0	Ö
				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	0
				Comm. & Social/Cemeteries & Crematoriums	4200	Contracted Services	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	4300 4400	Grants and Subsidies	0	0
				Comm. & Social/Cemeteries & Crematoriums	4500	Other Expenditure 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	0
				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
				Comm. & Social/Cemeteries & Crematoriums	5200	Total Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums	5300 5400	SURPLUS Operation Complete / (Deficit) Total Developed and Total Fire	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Cemeteries & Crematoriums	5800	Cross Subsidisation	0	0
				Comm. & Social/Cemeteries & Crematoriums	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Cemeteries & Crematoriums	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Cemeteries & Crematoriums	6200			
				Comm. & Social/Cemeteries & Crematoriums	5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums	6210		0	0
				Comm. & Social/Cemeteries & Crematoriums	6220	Housing Development Fund	0	0
				Comm. & Social/Cemeteries & Crematoriums	6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Cometeries & Crematoriums	6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	6260	Seir-insurance Reserve Revaluation Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums	6280	Other	0	0
				Comm. & Social/Cemeteries & Crematoriums	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	o
					2.00			-

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0505	Community & Social Services/Child Care Community & Social Services/Child Care	010 020		OPERATING REVENUE Property Rates	0	0
				Community & Social Services/Child Care	030		Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Child Care	040		Service Charges	0	0
				Community & Social Services/Child Care	070		Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care	080		Interest Earned - External Investments	0	0
				Community & Social Services/Child Care	100	00	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care	110		Dividends Received	0	0
				Community & Social Services/Child Care	130		Fines	0	0
				Community & Social Services/Child Care	140		Licenses and Permits	0	0
				Community & Social Services/Child Care	150 160		Agency Services	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care	170		Other Revenue	0	0
				Community & Social Services/Child Care	180		Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Community & Social Services/Child Care	190		Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care	200		Less Revenue Foregone	0	0
				Community & Social Services/Child Care	210	00	Total Direct Operating Revenue	0	0
				Community & Social Services/Child Care	220		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Child Care	230		Interest Received - Internal Loans	0	0
				Community & Social Services/Child Care	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care	270 280		Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	290		Total Operating Revenue OPERATING EXPENDITURE	U	0
				Community & Social Services/Child Care	300		Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care	310		Employee Related Costs - Wages & Galaines Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Child Care	320		Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care	340		Remuneration Of Councillors	0	0
				Community & Social Services/Child Care	350		Debt Impairment	0	0
				Community & Social Services/Child Care	360		Collection Costs	0	0
				Community & Social Services/Child Care	370		Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care	390		Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	400 410		Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	410		Other Materials	0	0
				Community & Social Services/Child Care	420		Contracted Services	0	0
				Community & Social Services/Child Care	430		Grants and Subsidies	0	0
				Community & Social Services/Child Care	440		Other Expenditure	0	0
				Community & Social Services/Child Care	450	00	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care	455		Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care	460		Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care	470		INTERNAL TRANSFERS - (must net out with corresp. items under	_	_
				Community & Social Services/Child Care	480 500		Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	500		Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	510		Total Indirect Operating Expenditure	0	0
				Community & Social Services/Child Care	520		Total Operating Expenditure Total Operating Expenditure	0	0
				Community & Social Services/Child Care	530		SURPLUS	· ·	· ·
				Community & Social Services/Child Care	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Child Care	550	00	Taxation	0	0
				Community & Social Services/Child Care	560		Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Child Care	580		Cross Subsidisation	0	0
				Community & Social Services/Child Care	660		Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	590 620		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	570		Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Child Care	621		Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Child Care	622		Housing Development Fund	0	0
				Community & Social Services/Child Care	623		Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Child Care	624		Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Child Care	625	50	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Child Care	626		Self-Insurance Reserve	0	0
				Community & Social Services/Child Care	627		Revaluation Reserve	0	0
				Community & Social Services/Child Care	628		Other	0	0
				Community & Social Services/Child Care	670	JU	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite		Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0506	Community & Social Services/Aged Care Community & Social Services/Aged Care			Property Rates	0	0
				Community & Social Services/Aged Care			Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Aged Care			Service Charges	0	0
				Community & Social Services/Aged Care			Rent Of Facilities And Equipment	0	0
				Community & Social Services/Aged Care	080	800	Interest Earned - External Investments	0	0
				Community & Social Services/Aged Care			Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Aged Care			Dividends Received	0	0
				Community & Social Services/Aged Care			Fines	0	0
				Community & Social Services/Aged Care			Licenses and Permits	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Agency Services	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/Aged Care			Other Revenue	0	0
				Community & Social Services/Aged Care			Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Community & Social Services/Aged Care			Total Operating Revenue Generated	0	0
				Community & Social Services/Aged Care	20		Less Revenue Foregone	0	0
				Community & Social Services/Aged Care	21	00	Total Direct Operating Revenue	0	0
				Community & Social Services/Aged Care	22	200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Aged Care			Interest Received - Internal Loans	0	0
				Community & Social Services/Aged Care			Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care			Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Aged Care			Total Indirect Operating Revenue	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Total Operating Revenue OPERATING EXPENDITURE	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Aged Care			Less Employee Costs Capitalised	0	0
				Community & Social Services/Aged Care			Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Aged Care			Remuneration Of Councillors	0	0
				Community & Social Services/Aged Care	35		Debt Impairment	0	0
				Community & Social Services/Aged Care	36	00	Collection Costs	0	0
				Community & Social Services/Aged Care			Depreciation and Asset Impairment	0	0
				Community & Social Services/Aged Care			Interest Expense - External Borrowings	0	0
				Community & Social Services/Aged Care			Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Aged Care			Bulk Purchases	0	0
				Community & Social Services/Aged Care			Other Materials	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Contracted Services Grants and Subsidies	0	0
				Community & Social Services/Aged Care			Other Expenditure	0	0
				Community & Social Services/Aged Care			Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Aged Care			Contributions To/(From) Provisions	0	0
				Community & Social Services/Aged Care	46	00	Total Direct Operating Expenditure	0	0
				Community & Social Services/Aged Care	47	'00	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Aged Care	48		Interest - Internal Borrowings	0	0
				Community & Social Services/Aged Care			Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care			Contributed Assets	0	0
				Community & Social Services/Aged Care			Total Indirect Operating Expenditure	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Total Operating Expenditure SURPLUS	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Aged Care			Taxation	0	0
				Community & Social Services/Aged Care			Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Aged Care			Cross Subsidisation	0	0
				Community & Social Services/Aged Care	66	00	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Aged Care			Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Aged Care			OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Aged Care			Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Aged Care			Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Aged Care			Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Depreciation Reserve Ex Arr Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Aged Care			Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Aged Care			Self-Insurance Reserve	0	0
				Community & Social Services/Aged Care		70	Revaluation Reserve	0	Ö
				Community & Social Services/Aged Care	62		Other	0	0
				Community & Social Services/Aged Care	67	'00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year Month End End Mun

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description		Item	Detail	M05 Nov	M05 Nov
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		
	Community & Social Services/Other Community Community & Social Services/Other Community		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1100	Dividends Received	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1300	Fines	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1400	Licenses and Permits	0	0
	Community & Social Services/Other Community		1500	Agency Services	0	0
	Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	Ö
	Community & Social Services/Other Community		1610	Transfers Recognised - Capital Transfers Recognised - Capital	0	0
	Community & Social Services/Other Community		1700	Other Revenue	0	0
	Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	Ö
	Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0
	Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
	Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0
	Community & Social Services/Other Community		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0
	Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0
	Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
	Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
	Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	-513,646
	Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	-141,875
	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 Community & Social Services/Other Community		3500 3600	Debt Impairment Collection Costs	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0
	Community & Social Services/Other Community 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	Ö
	Community & Social Services/Other Community		4200	Contracted Services	0	0
	Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
	Community & Social Services/Other Community		4400	Other Expenditure	0	-9,012
	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	-664,533
	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
	Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
	Community & Social Services/Other Community		5010	Contributed Assets	0	0
	Community & Social Services/Other Community		5100 5200	Total Indirect Operating Expenditure	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		5300	Total Operating Expenditure SURPLUS	U	-664,533
	Community & Social Services/Other Community Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-664,533
	Community & Social Services/Other Community Community & Social Services/Other Community		5500	Taxation	0	-004,333
	Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	-664,533
	Community & Social Services/Other Community		5800	Cross Subsidisation	0	0
	Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	0	0
	Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-664,533
	Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
	Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
	Community & Social Services/Other Community		6220	Housing Development Fund	0	0
	Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0
	Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0
	Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Community & Social Services/Other Community		6260 6270	Self-Insurance Reserve	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6280	Revaluation Reserve Other	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-664,533
	2 2 a decidi del ricco dalle dell'illumity		2.00	The same of the sa		00.,000

Committed

Year End

							Committed	
	onth		Functi		Mun			Actual Month
Er	nd	Mun	on 0508	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0306	Community & Social Services/Other Social	0200	Property Rates	0	0
				Community & Social Services/Other Social	0300	Property Rates - Penalties And Collection Charges	0	ő
				Community & Social Services/Other Social	0400	Service Charges	0	0
				Community & Social Services/Other Social	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social	0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Community & Social Services/Other Social	1300	Fines	0	0
				Community & Social Services/Other Social	1400	Licenses and Permits	0	0
				Community & Social Services/Other Social	1500	Agency Services	0	0
				Community & Social Services/Other Social	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social	1610 1700	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social	1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social	2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Social	2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Other Social Community & Social Services/Other Social	2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Social	2700	Total Indirect Operating Revenue	Ö	Ö
				Community & Social Services/Other Social	2800	Total Operating Revenue	0	0
				Community & Social Services/Other Social	2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Social	3000 3100	Employee Related Costs - Wages & Salaries	0	-223,044
				Community & Social Services/Other Social Community & Social Services/Other Social	3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-69,863 0
				Community & Social Services/Other Social	3300	Less Employee Costs Allocated To Other Operating Items	0	Ö
				Community & Social Services/Other Social	3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Social	3500	Debt Impairment	0	0
				Community & Social Services/Other Social	3600 3700	Collection Costs	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social	4100	Bulk Purchases	0	0
				Community & Social Services/Other Social	4110	Other Materials	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	4200 4300	Contracted Services Grants and Subsidies	0	0
				Community & Social Services/Other Social	4400	Other Expenditure	0	-2,361
				Community & Social Services/Other Social	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social	4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social	4600	Total Direct Operating Expenditure	0	-295,267
				Community & Social Services/Other Social Community & Social Services/Other Social	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social	5010	Contributed Assets	0	0
				Community & Social Services/Other Social	5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social	5200	Total Operating Expenditure	0	-295,267
				Community & Social Services/Other Social Community & Social Services/Other Social	5300 5400	SURPLUS	0	-295,267
				Community & Social Services/Other Social	5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-295,267
				Community & Social Services/Other Social	5600	Operating Surplus / (Deficit) - After Tax	0	-295,267
				Community & Social Services/Other Social	5800	Cross Subsidisation	0	0
				Community & Social Services/Other Social	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	-295,267
				Community & Social Services/Other Social Community & Social Services/Other Social	5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social	6210	Asset Financing Reserve (Afr)	0	Ö
				Community & Social Services/Other Social	6220	Housing Development Fund	0	0
				Community & Social Services/Other Social	6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social	6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Social	6270	Revaluation Reserve	0	0
				Community & Social Services/Other Social	6280	Other	0	0
				Community & Social Services/Other Social	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-295,267

Year End

						Committed	
Month		Functi		Mun		Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPEN FAMILE	M05 Nov	M05 Nov
		0509	Community & Social Services/No Split Total Community & Social Services/No Split Total	0100 0200		0	0
			Community & Social Services/No Split Total	0300		0	0
			Community & Social Services/No Split Total	0400		0	0
			Community & Social Services/No Split Total	0700		0	0
			Community & Social Services/No Split Total	0800	Interest Earned - External Investments	0	0
			Community & Social Services/No Split Total	1000		0	0
			Community & Social Services/No Split Total	1100		0	0
			Community & Social Services/No Split Total	1300		0	0
			Community & Social Services/No Split Total	1400		0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total	1500 1600		0	0
			Community & Social Services/No Split Total	1610		0	0
			Community & Social Services/No Split Total	1700		0	0
			Community & Social Services/No Split Total	1800		0	Ō
			Community & Social Services/No Split Total	1900		0	0
			Community & Social Services/No Split Total	2000		0	0
			Community & Social Services/No Split Total	2100		0	0
			Community & Social Services/No Split Total	2200			
			Community & Social Services/No Split Total	2300		0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total	2500 2600		0	0
			Community & Social Services/No Split Total	2700 2700		0	0
			Community & Social Services/No Split Total	2800		0	Ö
			Community & Social Services/No Split Total	2900		ŭ	
			Community & Social Services/No Split Total	3000		0	0
			Community & Social Services/No Split Total	3100		0	0
			Community & Social Services/No Split Total	3200		0	0
			Community & Social Services/No Split Total	3300		0	0
			Community & Social Services/No Split Total	3400		0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total	3500 3600		0	0
			Community & Social Services/No Split Total	3700		0	0
			Community & Social Services/No Split Total	3900		0	Ö
			Community & Social Services/No Split Total	4000		0	0
			Community & Social Services/No Split Total	4100		0	0
			Community & Social Services/No Split Total	4110		0	0
			Community & Social Services/No Split Total	4200		0	0
			Community & Social Services/No Split Total	4300		0	0
			Community & Social Services/No Split Total	4400		0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total	4500 4550		0	0
			Community & Social Services/No Split Total	4600		0	0
			Community & Social Services/No Split Total	4700		ŭ	
			Community & Social Services/No Split Total	4800		0	0
			Community & Social Services/No Split Total	5000		0	0
			Community & Social Services/No Split Total	5010		0	0
			Community & Social Services/No Split Total	5100		0	0
			Community & Social Services/No Split Total	5200	Total Operating Expenditure	0	0
			Community & Social Services/No Split Total	5300		0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
			Community & Social Services/No Split Total	5600		0	0
			Community & Social Services/No Split Total	5800		0	o
			Community & Social Services/No Split Total	6600		0	0
			Community & Social Services/No Split Total	5900		0	0
			Community & Social Services/No Split Total	6200			
			Community & Social Services/No Split Total	5700		0	0
			Community & Social Services/No Split Total	6210		0	0
			Community & Social Services/No Split Total	6220 6230		0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total	6230 6240		0	0
			Community & Social Services/No Split Total	6250		0	0
			Community & Social Services/No Split Total	6260		0	0
			Community & Social Services/No Split Total	6270		Ö	Ö
			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

							Committed	
Year	Month		Functi	English (O. M. and a Baradana	Mun	Part I		Actual Month
End	End	Mun	on 0601	Function/Subfunction Description Housing/Not Required	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0001	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 Housing/Not Required	1300 1400	Fines Licenses and Permits	0	0
				Housing/Not Required	1500	Agency Services	0	0
				Housing/Not Required	1600	Transfers Recognised - Operating	0	Ö
				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 2000	Total Operating Revenue Generated	0	0
				Housing/Not Required Housing/Not Required	2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Housing/Not Required	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				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 Housing/Not Required	2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	-86,878
				Housing/Not Required	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-22,832
				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 Housing/Not Required	3700 3900	Depreciation and Asset Impairment	0	0
				Housing/Not Required	4000	Interest Expense - External Borrowings 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	-866
				Housing/Not Required Housing/Not Required	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Housing/Not Required	4600	Total Direct Operating Expenditure	0	-110,576
				Housing/Not Required	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	110,010
				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 Housing/Not Required	5200 5300	Total Operating Expenditure SURPLUS	0	-110,576
				Housing/Not Required	5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-110.576
				Housing/Not Required	5500	Taxation	0	0
				Housing/Not Required	5600	Operating Surplus / (Deficit) - After Tax	0	-110,576
				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	-110,576
				Housing/Not Required	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Housing/Not Required Housing/Not Required	6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Housing/Not Required	6220	Housing Development Fund	0	0
				Housing/Not Required	6230	Depreciation Reserve Ex Afr	0	o
				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 Housing/Not Required	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	-110,576
				nodang/Not Nequired	0700	Change To Chapprophated Surplus / (Accumulated Deficit)	- 0	-110,576

End Man	Year	Month		Functi			Mun			Committed Orders Month	Actual Month
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Public Safety/Police 6200 OTHER ADJUSTMENTS AND TRANSFERS Public Safety/Police 5700 Dividends Paid (Municipal Entities Only) 0 0 Public Safety/Police 6210 Asset Financing Reserve (Afr) 0 0 Public Safety/Police 6220 Housing Development Fund 0 0 Public Safety/Police 6230 Depreciation Reserve Ex Afr 0 0 Public Safety/Police 6240 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Police 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Police 6260 Self-Insurance Reserve 0 0 Public Safety/Police 6270 Revaluation Reserve 0 0 Public Safety/Police 6270 Contact Selection Reserve 0 0 Public Safety/Police 6270 Output 0 0 Public Safety/Police 6270 Output 0 0											-
Public Safety/Police 5700 Dividends Paid (Municipal Entities Only) 0 0 Public Safety/Police 6210 Asset Financing Reserve (Afr) 0 0 Public Safety/Police 6220 Housing Development Fund 0 0 Public Safety/Police 6230 Depreciation Reserve Ex Afr 0 0 Public Safety/Police 6240 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Police 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Police 6260 Self-Insurance Reserve 0 0 Public Safety/Police 6270 Revaluation Reserve 0 0 Public Safety/Police 6270 Other 0 0								5900		0	0
Public Safety/Police 6210 Asset Financing Reserve (Afr) 0 0 Public Safety/Police 6220 Housing Development Fund 0 0 0 Public Safety/Police 6230 Depreciation Reserve Ex Afr 0 0 0 Public Safety/Police 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Public Safety/Police 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Public Safety/Police 6250 Self-Insurance Reserve 0 0 0 Public Safety/Police 6270 Revaluation Reserve Ex One and a contributions 0 0 0 Public Safety/Police 6270 Revaluation Reserve 0 0 0 Public Safety/Police 6280 Other 0 0 0											
Public Safety/Police 6220 Housing Development Fund 0 0 Public Safety/Police 6230 Depreciation Reserve Ex Afr 0 0 0 Public Safety/Police 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Public Safety/Police 6250 Depreciation Reserve Ex Govt Grants 0 0 0 Public Safety/Police 6260 Self-Insurance Reserve 0 0 0 Public Safety/Police 6270 Revaluation Reserve 0 0 0 Public Safety/Police 6280 Other 0 0 0											-
Public Safety/Police 6230 Depreciation Reserve Ex Afr 0 0 Public Safety/Police 6240 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Police 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Police 6260 Self-Insurance Reserve 0 0 Public Safety/Police 6270 Revaluation Reserve Ex Govt Grants 0 0 Public Safety/Police 6280 Other 0 0											-
Public Safety/Police 6240 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Police 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Police 6260 Self-Insurance Reserve 0 0 Public Safety/Police 6270 Revaluation Reserve 0 0 Public Safety/Police 6280 Other 0 0											-
Public Safety/Police 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Police 6260 Self-Insurance Reserve 0 0 Public Safety/Police 6270 Revaluation Reserve 0 0 Public Safety/Police 6280 Other 0 0											0
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Year	Month		Functi		Mun		- · ·	Orders Month	Actual Month
End	End	Mun	on 0702	Function/Subfunction Description Public Safety/Fire	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0102	Public Safety/Fire		0200	Property Rates	0	0
				Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Fire		0400	Service Charges	0	0
				Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Fire Public Safety/Fire		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Public Safety/Fire Public Safety/Fire		1100	Dividends Received	0	0
				Public Safety/Fire		1300	Fines	0	0
				Public Safety/Fire		1400	Licenses and Permits	0	0
				Public Safety/Fire		1500	Agency Services	0	0
				Public Safety/Fire		1600	Transfers Recognised - Operating	0	0
				Public Safety/Fire		1610	Transfers Recognised - Capital	0	0
				Public Safety/Fire Public Safety/Fire		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire		1900	Total Operating Revenue Generated	0	0
				Public Safety/Fire		2000	Less Revenue Foregone	Ö	0
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	0
				Public Safety/Fire		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Fire		2300	Interest Received - Internal Loans	0	0
				Public Safety/Fire Public Safety/Fire		2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Fire		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/Fire		2800	Total Operating Revenue	0	0
				Public Safety/Fire		2900	OPERATING EXPENDITURE		
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	-60,106
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	-15,169
				Public Safety/Fire		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Fire Public Safety/Fire		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Public Safety/Fire		3500	Debt Impairment	0	0
				Public Safety/Fire		3600	Collection Costs	ő	Ö
				Public Safety/Fire		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Fire		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Fire Public Safety/Fire		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Public Safety/Fire Public Safety/Fire		4110	Other Materials	0	0
				Public Safety/Fire		4200	Contracted Services	0	0
				Public Safety/Fire		4300	Grants and Subsidies	0	0
				Public Safety/Fire		4400	Other Expenditure	0	-2,210
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire Public Safety/Fire		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	-77,485
				Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	77,400
				Public Safety/Fire		4800	Interest - Internal Borrowings	0	0
				Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Fire		5010	Contributed Assets	0	0
				Public Safety/Fire		5100 5200	Total Indirect Operating Expenditure	0	77.405
				Public Safety/Fire Public Safety/Fire		5300	Total Operating Expenditure SURPLUS	U	-77,485
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-77,485
				Public Safety/Fire		5500	Taxation	0	0
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	-77,485
				Public Safety/Fire		5800	Cross Subsidisation	0	0
				Public Safety/Fire Public Safety/Fire		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	77.405
				Public Safety/Fire Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	-77,485
				Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire		6220	Housing Development Fund	0	0
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire Public Safety/Fire		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire Public Safety/Fire		6260	Self-Insurance Reserve	0	0
				Public Safety/Fire		6270	Revaluation Reserve	ő	0
				Public Safety/Fire		6280	Other	0	0
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-77,485

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M05 Nov	M05 Nov
			0703	Public Safety/Civil Defence		0100	OPERATING REVENUE		
				Public Safety/Civil Defence Public Safety/Civil Defence		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Civil Defence		0400	Service Charges	0	0
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence		1100	Dividends Received	0	0
				Public Safety/Civil Defence		1300	Fines	0	0
				Public Safety/Civil Defence		1400	Licenses and Permits	0	0
				Public Safety/Civil Defence		1500	Agency Services	0	0
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence		1700	Other Revenue	0	0
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1900 2000	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence		2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	-301,381
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	-78,224
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500 3600	Debt Impairment Collection Costs	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4110	Other Materials	0	0
				Public Safety/Civil Defence		4200	Contracted Services	302,011	-16,993
				Public Safety/Civil Defence		4300	Grants and Subsidies	0	0
				Public Safety/Civil Defence		4400	Other Expenditure	0	-3,682
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	302,011	-400,279
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		5010	Contributed Assets	0	0
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence		5200	Total Operating Expenditure	302,011	-400,279
				Public Safety/Civil Defence		5300	SURPLUS	222,311	,2,0
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	302,011	-400,279
				Public Safety/Civil Defence		5500	Taxation	0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	302,011	-400,279
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	302,011	-400,279
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Public Safety/Civil Defence		5700 6210	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0
				Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
				Public Safety/Civil Defence		6280	Other	0	0
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	302,011	-400,279

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail	M05 Nov	M05 Nov
			0706	Public Safety/Street Lighting Public Safety/Street Lighting	0100 0200		OPERATING REVENUE Property Rates	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	0300		Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Street Lighting	0400		Service Charges	0	0
				Public Safety/Street Lighting	0700		Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting	0800		Interest Earned - External Investments	0	0
				Public Safety/Street Lighting	1000		Interest Earned - Outstanding Debtors	0	0
				Public Safety/Street Lighting	1100		Dividends Received	0	0
				Public Safety/Street Lighting	1300		Fines	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1400 1500		Licenses and Permits Agency Services	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1600		Transfers Recognised - Operating	0	0
				Public Safety/Street Lighting	1610		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Street Lighting	1700		Other Revenue	0	0
				Public Safety/Street Lighting	1800		Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	1900		Total Operating Revenue Generated	0	0
				Public Safety/Street Lighting	2000		Less Revenue Foregone	0	0
				Public Safety/Street Lighting	2100		Total Direct Operating Revenue	0	0
				Public Safety/Street Lighting	2200 2300		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	2500		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	2600		Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Street Lighting	2700		Total Indirect Operating Revenue	0	0
				Public Safety/Street Lighting	2800		Total Operating Revenue	0	0
				Public Safety/Street Lighting	2900		OPERATING EXPENDITURE		
				Public Safety/Street Lighting	3000	00	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Street Lighting	3100		Employee Related Costs - Social Contributions	0	0
				Public Safety/Street Lighting	3200		Less Employee Costs Capitalised	0	0
				Public Safety/Street Lighting	3300		Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	3400 3500		Remuneration Of Councillors Debt Impairment	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	3600		Collection Costs	0	0
				Public Safety/Street Lighting	3700		Depreciation and Asset Impairment	0	0
				Public Safety/Street Lighting	3900		Interest Expense - External Borrowings	0	Ö
				Public Safety/Street Lighting	4000		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Street Lighting	4100	00	Bulk Purchases	0	0
				Public Safety/Street Lighting	4110		Other Materials	0	0
				Public Safety/Street Lighting	4200		Contracted Services	0	0
				Public Safety/Street Lighting	4300 4400		Grants and Subsidies	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	4500		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	4550		Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting	4600		Total Direct Operating Expenditure	0	0
				Public Safety/Street Lighting	4700		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Street Lighting	4800	00	Interest - Internal Borrowings	0	0
				Public Safety/Street Lighting	5000		Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	5010		Contributed Assets	0	0
				Public Safety/Street Lighting	5100 5200		Total Indirect Operating Expenditure	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5300		Total Operating Expenditure SURPLUS	0	U
				Public Safety/Street Lighting Public Safety/Street Lighting	5400		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Street Lighting	5500		Taxation	0	0
				Public Safety/Street Lighting	5600		Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Street Lighting	5800	00	Cross Subsidisation	0	0
				Public Safety/Street Lighting	6600		Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Street Lighting	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Street Lighting	6200		OTHER ADJUSTMENTS AND TRANSFERS	_	^
				Public Safety/Street Lighting Public Safety/Street Lighting	5700 6210		Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6210		Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6230		Depreciation Reserve Ex Afr	0	0
				Public Safety/Street Lighting	6240		Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Street Lighting	6250		Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting	6260	0	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting	6270		Revaluation Reserve	0	0
				Public Safety/Street Lighting	6280		Other	0	0
				Public Safety/Street Lighting	6700	JU	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year	Month		Functi		Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M05 Nov	M05 Nov
			0704	Public Safety/Other		0100	OPERATING REVENUE		
				Public Safety/Other Public Safety/Other		0200 0300	Property Rates	0	0
				Public Safety/Other		0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Public Safety/Other		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other		0800	Interest Earned - External Investments	0	0
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other		1100	Dividends Received	0	0
				Public Safety/Other Public Safety/Other		1300 1400	Fines Licenses and Permits	0	0
				Public Safety/Other Public Safety/Other		1500	Agency Services	0	0
				Public Safety/Other		1600	Transfers Recognised - Operating	0	0
				Public Safety/Other		1610	Transfers Recognised - Capital	0	0
				Public Safety/Other		1700	Other Revenue	0	0
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		1900	Total Operating Revenue Generated	0	0
				Public Safety/Other Public Safety/Other		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Public Safety/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Public Safety/Other		2300	Interest Received - Internal Loans	0	0
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other Public Safety/Other		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Other		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other		3400	Remuneration Of Councillors	0	0
				Public Safety/Other		3500 3600	Debt Impairment Collection Costs	0	0
				Public Safety/Other Public Safety/Other		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other		4100	Bulk Purchases	0	0
				Public Safety/Other		4110	Other Materials	0	0
				Public Safety/Other Public Safety/Other		4200 4300	Contracted Services Grants and Subsidies	0	0
				Public Safety/Other Public Safety/Other		4400	Other Expenditure	0	0
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Other		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Other Public Safety/Other		4800 5000	Interest - Internal Borrowings	0	0
				Public Safety/Other		5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	0	0
				Public Safety/Other		5300	SURPLUS		
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Other Public Safety/Other		5500 5600	Taxation	0	0
				Public Safety/Other Public Safety/Other		5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other Public Safety/Other		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Public Safety/Other Public Safety/Other		6220	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Am Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other		6260	Self-Insurance Reserve	0	0
				Public Safety/Other		6270	Revaluation Reserve	0	0
				Public Safety/Other		6280	Other	0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi	Fording O. Monday Boundary	Mun		David.		Actual Month
End	End	Mun	on 0705	Function/Subfunction Description Public Safety/No Split Total	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			0700	Public Safety/No Split Total		0200	Property Rates	0	0
				Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/No Split Total		0400	Service Charges	0	0
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total		0800 1000	Interest Earned - External Investments	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Public Safety/No Split Total		1300	Fines	0	0
				Public Safety/No Split Total		1400	Licenses and Permits	0	0
				Public Safety/No Split Total		1500	Agency Services	0	0
				Public Safety/No Split Total		1600	Transfers Recognised - Operating	0	0
				Public Safety/No Split Total		1610	Transfers Recognised - Capital	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	0	0
				Public Safety/No Split Total		2000	Less Revenue Foregone	0	Ö
				Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Public Safety/No Split Total		2800	Total Operating Revenue	0	0
				Public Safety/No Split Total		2900	OPERATING EXPENDITURE		
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total Public Safety/No Split Total		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Public Safety/No Split Total		3500	Debt Impairment	0	0
				Public Safety/No Split Total		3600	Collection Costs	0	Ö
				Public Safety/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4100 4110	Bulk Purchases Other Materials	0	0
				Public Safety/No Split Total		4200	Contracted Services	0	0
				Public Safety/No Split Total		4300	Grants and Subsidies	0	0
				Public Safety/No Split Total		4400	Other Expenditure	0	0
				Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	0	0
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		5010	Contributed Assets	0	0
				Public Safety/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total		5200	Total Operating Expenditure	0	0
				Public Safety/No Split Total Public Safety/No Split Total		5300 5400	SURPLUS	0	0
				Public Safety/No Split Total		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/No Split Total		5800	Cross Subsidisation	0	0
				Public Safety/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/No Split Total Public Safety/No Split Total		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total		6220	Housing Development Fund	0	0
				Public Safety/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/No Split Total		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Public Safety/No Split Total Public Safety/No Split Total		6280	Other	0	0
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M05 Nov	M05 Nov
			0801	Sport And Recreation/Not Required		0100	OPERATING REVENUE	•	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Sport And Recreation/Not Required		0400	Service Charges	0	0
				Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	Ö
				Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required		1100	Dividends Received	0	0
				Sport And Recreation/Not Required		1300	Fines	0	0
				Sport And Recreation/Not Required		1400	Licenses and Permits	0	0
				Sport And Recreation/Not Required		1500	Agency Services	0	0
				Sport And Recreation/Not Required		1600	Transfers Recognised - Operating	0	0
				Sport And Recreation/Not Required		1610	Transfers Recognised - Capital	0	0
				Sport And Recreation/Not Required		1700	Other Revenue	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	0
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ü	· ·
				Sport And Recreation/Not Required		2300	Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required		2800	Total Operating Revenue	0	0
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE		
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	-187,808
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	-50,161
				Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0
				Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Sport And Recreation/Not Required		3600	Collection Costs	0	0
				Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0	0
				Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	Ö
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Sport And Recreation/Not Required		4100	Bulk Purchases	0	0
				Sport And Recreation/Not Required		4110	Other Materials	0	0
				Sport And Recreation/Not Required		4200	Contracted Services	0	0
				Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0
				Sport And Recreation/Not Required		4400	Other Expenditure	0	-2,594
				Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	-240,563
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		5010	Contributed Assets	0	0
				Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	Ö
				Sport And Recreation/Not Required		5200	Total Operating Expenditure	0	-240,563
				Sport And Recreation/Not Required		5300	SURPLUS		
				Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-240,563
				Sport And Recreation/Not Required		5500	Taxation	0	0
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-240,563
				Sport And Recreation/Not Required		5800	Cross Subsidisation	0	0
				Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-240,563
				Sport And Recreation/Not Required Sport And Recreation/Not Required		5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Sport And Recreation/Not Required		6220	Housing Development Fund	0	0
				Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	Ö
				Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0	0
				Sport And Recreation/Not Required		6270	Revaluation Reserve	0	0
				Sport And Recreation/Not Required		6280	Other	0	0
				Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-240,563

Year End

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description		Item	Detail	M05 Nov	M05 Nov
		0901	Environmental Protection/Pollution Control		0100	OPERATING REVENUE		
			Environmental Protection/Pollution Control		0200 0300	Property Rates	0	0
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
			Environmental Protection/Pollution Control		0700	Rent Of Facilities And Equipment	0	0
			Environmental Protection/Pollution Control		0800	Interest Earned - External Investments	0	0
			Environmental Protection/Pollution Control		1000	Interest Earned - Outstanding Debtors	0	0
			Environmental Protection/Pollution Control		1100	Dividends Received	0	0
			Environmental Protection/Pollution Control		1300	Fines	0	0
			Environmental Protection/Pollution Control		1400	Licenses and Permits	0	0
			Environmental Protection/Pollution Control		1500	Agency Services	0	0
			Environmental Protection/Pollution Control		1600	Transfers Recognised - Operating	0	0
			Environmental Protection/Pollution Control		1610	Transfers Recognised - Capital	0	0
			Environmental Protection/Pollution Control		1700	Other Revenue	0	0
			Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated	0	0
			Environmental Protection/Pollution Control		2000	Less Revenue Foregone	0	0
			Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue	0	0
			Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Environmental Protection/Pollution Control		2300	Interest Received - Internal Loans	0	0
			Environmental Protection/Pollution Control		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Environmental Protection/Pollution Control		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
			Environmental Protection/Pollution Control		2900 2900	OPERATING EXPENDITURE	U	U
			Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	0
			Environmental Protection/Pollution Control		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
			Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0
			Environmental Protection/Pollution Control		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0
			Environmental Protection/Pollution Control		3500	Debt Impairment	0	0
			Environmental Protection/Pollution Control		3600	Collection Costs	0	0
			Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment	0	0
			Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings	0	0
			Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0
			Environmental Protection/Pollution Control		4110	Other Materials	0	0
			Environmental Protection/Pollution Control		4200	Contracted Services	0	0
			Environmental Protection/Pollution Control		4300	Grants and Subsidies	0	0
			Environmental Protection/Pollution Control		4400	Other Expenditure	0	0
			Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
			Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
			Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	0
			Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Environmental Protection/Pollution Control		5010	Contributed Assets	0	0
			Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	Ö	0
			Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	0
			Environmental Protection/Pollution Control		5300	SURPLUS		
			Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Environmental Protection/Pollution Control		5500	Taxation	0	0
			Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	0
			Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0	0
			Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	0
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
			Environmental Protection/Pollution Control		6230 6240	Depreciation Reserve Ex Arr Depreciation Reserve Ex Govt Grants	0	0
			Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
			Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0
			Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
			Environmental Protection/Pollution Control		6280	Other	0	0
			Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

				Committed	
Functi		Mun		Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M05 Nov	M05 Nov
0902	Environm. Protection/Biodiversity & Landscape	0100	OPERATING REVENUE		
	Environm. Protection/Biodiversity & Landscape	0200	Property Rates	0	0
	Environm. Protection/Biodiversity & Landscape	0300	Property Rates - Penalties And Collection Charges	0	0
	Environm. Protection/Biodiversity & Landscape	0400	Service Charges	0	0
	Environm. Protection/Biodiversity & Landscape	0700	Rent Of Facilities And Equipment	0	0
	Environm. Protection/Biodiversity & Landscape	0800	Interest Earned - External Investments	0	0
	Environm. Protection/Biodiversity & Landscape	1000	Interest Earned - Outstanding Debtors	0	0
	Environm. Protection/Biodiversity & Landscape	1100	Dividends Received	0	0
	Environm. Protection/Biodiversity & Landscape	1300	Fines	0	0
	Environm. Protection/Biodiversity & Landscape	1400	Licenses and Permits	0	0
	Environm. Protection/Biodiversity & Landscape	1500	Agency Services	0	0
	Environm. Protection/Biodiversity & Landscape	1600	Transfers Recognised - Operating	0	0
	Environm. Protection/Biodiversity & Landscape	1610	Transfers Recognised - Capital	0	0
	Environm. Protection/Biodiversity & Landscape	1700	Other Revenue	0	0
	Environm. Protection/Biodiversity & Landscape	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Environm. Protection/Biodiversity & Landscape	1900	Total Operating Revenue Generated	0	0
	Environm. Protection/Biodiversity & Landscape	2000	Less Revenue Foregone	0	0
	Environm. Protection/Biodiversity & Landscape	2100	Total Direct Operating Revenue	0	0
	Environm. Protection/Biodiversity & Landscape	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	Ŭ
	Environm. Protection/Biodiversity & Landscape	2300	Interest Received - Internal Loans	0	0
	Environm. Protection/Biodiversity & Landscape	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					0
	Environm. Protection/Biodiversity & Landscape	2600	Dividends Received - Internal (From Municipal Entities)	0	•
	Environm. Protection/Biodiversity & Landscape	2700	Total Indirect Operating Revenue		0
	Environm. Protection/Biodiversity & Landscape	2800	Total Operating Revenue	0	0
	Environm. Protection/Biodiversity & Landscape	2900	OPERATING EXPENDITURE		
	Environm. Protection/Biodiversity & Landscape	3000	Employee Related Costs - Wages & Salaries	0	-349,965
	Environm. Protection/Biodiversity & Landscape	3100	Employee Related Costs - Social Contributions	0	-56,974
	Environm. Protection/Biodiversity & Landscape	3200	Less Employee Costs Capitalised	0	0
	Environm. Protection/Biodiversity & Landscape	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Environm. Protection/Biodiversity & Landscape	3400	Remuneration Of Councillors	0	0
	Environm. Protection/Biodiversity & Landscape	3500	Debt Impairment	0	0
	Environm. Protection/Biodiversity & Landscape	3600	Collection Costs	0	0
	Environm. Protection/Biodiversity & Landscape	3700	Depreciation and Asset Impairment	0	0
	Environm. Protection/Biodiversity & Landscape	3900	Interest Expense - External Borrowings	0	0
	Environm. Protection/Biodiversity & Landscape	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Environm. Protection/Biodiversity & Landscape	4100	Bulk Purchases	0	0
	Environm. Protection/Biodiversity & Landscape	4110	Other Materials	0	0
	Environm. Protection/Biodiversity & Landscape	4200	Contracted Services	0	0
	Environm. Protection/Biodiversity & Landscape	4300	Grants and Subsidies	0	0
	Environm. Protection/Biodiversity & Landscape	4400	Other Expenditure	0	-7,104
	Environm. Protection/Biodiversity & Landscape	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Environm. Protection/Biodiversity & Landscape	4550	Contributions To/(From) Provisions	0	0
	Environm. Protection/Biodiversity & Landscape	4600	Total Direct Operating Expenditure	0	-414,044
	Environm. Protection/Biodiversity & Landscape	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	111,011
	Environm. Protection/Biodiversity & Landscape	4800	Interest - Internal Borrowings	0	0
	Environm. Protection/Biodiversity & Landscape	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Environm. Protection/Biodiversity & Landscape	5010	Contributed Assets	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	5100		0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	-414,044
				U	-414,044
	Environm. Protection/Biodiversity & Landscape	5300	SURPLUS	0	444.044
	Environm. Protection/Biodiversity & Landscape	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		-414,044
	Environm. Protection/Biodiversity & Landscape	5500	Taxation	0	0
	Environm. Protection/Biodiversity & Landscape	5600	Operating Surplus / (Deficit) - After Tax	0	-414,044
	Environm. Protection/Biodiversity & Landscape	5800	Cross Subsidisation	0	0
	Environm. Protection/Biodiversity & Landscape	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Environm. Protection/Biodiversity & Landscape	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-414,044
	Environm. Protection/Biodiversity & Landscape	6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Environm. Protection/Biodiversity & Landscape	5700	Dividends Paid (Municipal Entities Only)	0	0
	Environm. Protection/Biodiversity & Landscape	6210	Asset Financing Reserve (Afr)	0	0
	Environm. Protection/Biodiversity & Landscape	6220	Housing Development Fund	0	0
	Environm. Protection/Biodiversity & Landscape	6230	Depreciation Reserve Ex Afr	0	0
	Environm. Protection/Biodiversity & Landscape	6240	Depreciation Reserve Ex Govt Grants	0	0
	Environm. Protection/Biodiversity & Landscape	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Environm. Protection/Biodiversity & Landscape	6260	Self-Insurance Reserve	0	0
	Environm. Protection/Biodiversity & Landscape	6270	Revaluation Reserve	0	0
	Environm. Protection/Biodiversity & Landscape	6280	Other	0	0
	Environm. Protection/Biodiversity & Landscape	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-414,044
		5.00	and the second s		,011

Committed

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING DEVENUE	M05 Nov	M05 Nov
			0903	Environmental Protection/Other Environmental Protection/Other	0100 0200		0	0
				Environmental Protection/Other	0300		0	0
				Environmental Protection/Other	0400		0	0
				Environmental Protection/Other	0700		0	0
				Environmental Protection/Other	0800		0	0
				Environmental Protection/Other	1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other	1100		0	0
				Environmental Protection/Other	1300		0	0
				Environmental Protection/Other	1400		0	0
				Environmental Protection/Other Environmental Protection/Other	1500 1600		0	0
				Environmental Protection/Other	1610		0	0
				Environmental Protection/Other	1700		0	0
				Environmental Protection/Other	1800		0	0
				Environmental Protection/Other	1900		0	0
				Environmental Protection/Other	2000		0	0
				Environmental Protection/Other	2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Other	2200			
				Environmental Protection/Other	2300		0	0
				Environmental Protection/Other	2500		0	0
				Environmental Protection/Other Environmental Protection/Other	2600		0	0
				Environmental Protection/Other	2700 2800		0	0
				Environmental Protection/Other	2900		U	U
				Environmental Protection/Other	3000		0	0
				Environmental Protection/Other	3100		0	0
				Environmental Protection/Other	3200		0	0
				Environmental Protection/Other	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other	3400		0	0
				Environmental Protection/Other	3500		0	0
				Environmental Protection/Other	3600		0	0
				Environmental Protection/Other Environmental Protection/Other	3700 3900		0	0
				Environmental Protection/Other	4000		0	0
				Environmental Protection/Other	4100		0	0
				Environmental Protection/Other	4110		Ö	Ö
				Environmental Protection/Other	4200	Contracted Services	0	0
				Environmental Protection/Other	4300	Grants and Subsidies	0	0
				Environmental Protection/Other	4400		0	0
				Environmental Protection/Other	4500		0	0
				Environmental Protection/Other	4550		0	0
				Environmental Protection/Other Environmental Protection/Other	4600 4700		0	0
				Environmental Protection/Other	4800		0	0
				Environmental Protection/Other	5000		0	0
				Environmental Protection/Other	5010		Ö	Ö
				Environmental Protection/Other	5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Other	5200	Total Operating Expenditure	0	0
				Environmental Protection/Other	5300			
				Environmental Protection/Other	5400		0	0
				Environmental Protection/Other	5500		0	0
				Environmental Protection/Other Environmental Protection/Other	5600 5800		0	0
				Environmental Protection/Other	6600		0	0
				Environmental Protection/Other	5900		0	0
				Environmental Protection/Other	6200			· ·
				Environmental Protection/Other	5700		0	0
				Environmental Protection/Other	6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Other	6220		0	0
				Environmental Protection/Other	6230		0	0
				Environmental Protection/Other	6240		0	0
				Environmental Protection/Other Environmental Protection/Other	6250 6260		0	0
				Environmental Protection/Other	6260		0	0
				Environmental Protection/Other	6280		0	0
				Environmental Protection/Other	6700		0	0
					2.00			

					Committed		
Functi		Mun			Orders Month	Actual Month	
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M05 Nov	M05 Nov	
0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE			
	Environmental Protection/No Split Total		0200	Property Rates	0	0	
	Environmental Protection/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	
	Environmental Protection/No Split Total		0400	Service Charges	0	0	
	Environmental Protection/No Split Total		0700	Rent Of Facilities And Equipment	0	0	
	Environmental Protection/No Split Total		0800	Interest Earned - External Investments	0	0	
	Environmental Protection/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	
	Environmental Protection/No Split Total		1100	Dividends Received	0	0	
	Environmental Protection/No Split Total		1300	Fines	0	0	
	Environmental Protection/No Split Total		1400	Licenses and Permits	0	0	
	Environmental Protection/No Split Total		1500	Agency Services	0	0	
	Environmental Protection/No Split Total		1600	Transfers Recognised - Operating	0	0	
	Environmental Protection/No Split Total		1610	Transfers Recognised - Capital	0	0	
	Environmental Protection/No Split Total		1700	Other Revenue	0	0	
	Environmental Protection/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
	Environmental Protection/No Split Total		1900	Total Operating Revenue Generated	0	0	
	Environmental Protection/No Split Total		2000	Less Revenue Foregone	0	0	
	Environmental Protection/No Split Total		2100	Total Direct Operating Revenue	0	0	
	Environmental Protection/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
	Environmental Protection/No Split Total		2300	Interest Received - Internal Loans	0	0	
	Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
	Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
	Environmental Protection/No Split Total		2700	Total Indirect Operating Revenue	0	0	
	Environmental Protection/No Split Total		2800	Total Operating Revenue	0	0	
	Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE			
	Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	
	Environmental Protection/No Split Total		3100	Employee Related Costs - Social Contributions	0	0	
	Environmental Protection/No Split Total		3200	Less Employee Costs Capitalised	0	0	
	Environmental Protection/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
	Environmental Protection/No Split Total		3400	Remuneration Of Councillors	0	0	
	Environmental Protection/No Split Total		3500	Debt Impairment	0	0	
	Environmental Protection/No Split Total		3600	Collection Costs	0	Ō	
	Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment	0	0	
	Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings	0	Ō	
	Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
	Environmental Protection/No Split Total		4100	Bulk Purchases	0	0	
	Environmental Protection/No Split Total		4110	Other Materials	0	Ō	
	Environmental Protection/No Split Total		4200	Contracted Services	0	0	
	Environmental Protection/No Split Total		4300	Grants and Subsidies	0	0	
	Environmental Protection/No Split Total		4400	Other Expenditure	0	ő	
	Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
	Environmental Protection/No Split Total		4550	Contributions To/(From) Provisions	0	0	
	Environmental Protection/No Split Total		4600	Total Direct Operating Expenditure	0	0	
	Environmental Protection/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	, and a	
	Environmental Protection/No Split Total		4800	Interest - Internal Borrowings	0	0	
	Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	
	Environmental Protection/No Split Total		5010	Contributed Assets	0	0	
	Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure	0	0	
	Environmental Protection/No Split Total		5200	Total Operating Expenditure	0	Ō	
	Environmental Protection/No Split Total		5300	SURPLUS	ŭ	Ĭ	
	Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
	Environmental Protection/No Split Total		5500	Taxation	0	0	
	Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	
	Environmental Protection/No Split Total		5800	Cross Subsidisation	0	o o	
	Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	
	Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
	Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U	
	Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	
	Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	
	Environmental Protection/No Split Total		6220	Housing Development Fund	0	0	
	Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	
	Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0	
	Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0	
	Environmental Protection/No Split Total		6260	Self-Insurance Reserve	0	0	
	Environmental Protection/No Split Total		6270	Revaluation Reserve	0	0	
	Environmental Protection/No Split Total		6280	Other	0	0	
			6700		0	0	
	Environmental Protection/No Split Total		0700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 1001	Function/Subfunction Description Waste Water Management/Sewerage		em 100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			1001	Waste Water Management/Sewerage			Property Rates	0	0
				Waste Water Management/Sewerage			Property Rates - Penalties And Collection Charges	0	ő
				Waste Water Management/Sewerage			Service Charges	0	0
				Waste Water Management/Sewerage	07		Rent Of Facilities And Equipment	0	0
				Waste Water Management/Sewerage			Interest Earned - External Investments	0	0
				Waste Water Management/Sewerage			Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Sewerage			Dividends Received	0	0
				Waste Water Management/Sewerage			Fines	0	0
				Waste Water Management/Sewerage			Licenses and Permits	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Agency Services Transfers Recognised - Operating	0	0
				Waste Water Management/Sewerage			Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Waste Water Management/Sewerage			Other Revenue	0	0
				Waste Water Management/Sewerage			Gain On Disposal Of Property, Plant & Equipment	0	ő
				Waste Water Management/Sewerage			Total Operating Revenue Generated	0	0
				Waste Water Management/Sewerage	20	000	Less Revenue Foregone	0	0
				Waste Water Management/Sewerage	21	100	Total Direct Operating Revenue	0	0
				Waste Water Management/Sewerage			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Sewerage			Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage			Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage			Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Total Indirect Operating Revenue Total Operating Revenue	0	0
				Waste Water Management/Sewerage			OPERATING EXPENDITURE	U	U
				Waste Water Management/Sewerage			Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Sewerage			Employee Related Costs - Vages & Calaines Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Sewerage			Less Employee Costs Capitalised	0	0
				Waste Water Management/Sewerage	33		Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Sewerage	34	400	Remuneration Of Councillors	0	0
				Waste Water Management/Sewerage			Debt Impairment	0	0
				Waste Water Management/Sewerage			Collection Costs	0	0
				Waste Water Management/Sewerage			Depreciation and Asset Impairment	0	0
				Waste Water Management/Sewerage			Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Waste Water Management/Sewerage			Other Materials	0	0
				Waste Water Management/Sewerage			Contracted Services	0	0
				Waste Water Management/Sewerage			Grants and Subsidies	0	0
				Waste Water Management/Sewerage	44	400	Other Expenditure	0	0
				Waste Water Management/Sewerage	45	500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage			Contributions To/(From) Provisions	0	0
				Waste Water Management/Sewerage			Total Direct Operating Expenditure	0	0
				Waste Water Management/Sewerage			INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage			Contributed Assets	0	0
				Waste Water Management/Sewerage			Total Indirect Operating Expenditure	0	0
				Waste Water Management/Sewerage			Total Operating Expenditure	0	Ö
				Waste Water Management/Sewerage			SURPLUS		
				Waste Water Management/Sewerage	54	400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Sewerage			Taxation	0	0
				Waste Water Management/Sewerage			Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Sewerage			Cross Subsidisation	0	0
				Waste Water Management/Sewerage			Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		900 200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Waste Water Management/Sewerage			Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Sewerage			Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Sewerage			Housing Development Fund	0	Ö
				Waste Water Management/Sewerage	62	230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage			Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage		260	Self-Insurance Reserve	0	0
				Waste Water Management/Sewerage		270	Revaluation Reserve Other	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage			Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				vvasic vvater ividriagement/sewerage	67	700	change to chapprophated Surplus / (Accumulated Denoit)	U	U

				Committed		
Functi		Mun		Orders Month	Actual Month	
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M05 Nov	M05 Nov	
1002	Waste Water Management/Storm Water	0100				
	Waste Water Management/Storm Water	0200		0	0	
	Waste Water Management/Storm Water	0300		0	0	
	Waste Water Management/Storm Water	0400		0	0	
	Waste Water Management/Storm Water	0700		0	0	
	Waste Water Management/Storm Water	080		0	0	
	Waste Water Management/Storm Water	1000		0	0	
	Waste Water Management/Storm Water	1100		0	0	
	Waste Water Management/Storm Water	1300		0	0	
	Waste Water Management/Storm Water	1400		0	0	
	Waste Water Management/Storm Water	1500		0	0	
	Waste Water Management/Storm Water	1600		0	0	
	Waste Water Management/Storm Water	1610	Transfers Recognised - Capital	0	0	
	Waste Water Management/Storm Water	1700	Other Revenue	0	0	
	Waste Water Management/Storm Water	1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
	Waste Water Management/Storm Water	1900	Total Operating Revenue Generated	0	0	
	Waste Water Management/Storm Water	2000	Less Revenue Foregone	0	0	
	Waste Water Management/Storm Water	2100	Total Direct Operating Revenue	0	0	
	Waste Water Management/Storm Water	2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
	Waste Water Management/Storm Water	2300	Interest Received - Internal Loans	0	0	
	Waste Water Management/Storm Water	2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
	Waste Water Management/Storm Water	2600		0	0	
	Waste Water Management/Storm Water	2700		0	0	
	Waste Water Management/Storm Water	2800		0	0	
	Waste Water Management/Storm Water	2900				
	Waste Water Management/Storm Water	3000		0	0	
	Waste Water Management/Storm Water	3100		0	0	
	Waste Water Management/Storm Water	3200		0	0	
	Waste Water Management/Storm Water	3300		0	0	
	Waste Water Management/Storm Water	3400		0	0	
	Waste Water Management/Storm Water	3500		0	0	
	Waste Water Management/Storm Water	3600		0	0	
	Waste Water Management/Storm Water	370		0	0	
	Waste Water Management/Storm Water	3900		0	0	
	Waste Water Management/Storm Water	4000		0	0	
	Waste Water Management/Storm Water	4100		0	0	
	Waste Water Management/Storm Water	4110		0	0	
	Waste Water Management/Storm Water	4200		0	0	
	Waste Water Management/Storm Water	430		0	0	
	Waste Water Management/Storm Water	4400		0	0	
	Waste Water Management/Storm Water	4500		0	0	
	Waste Water Management/Storm Water			0		
		4550 4600		0	0	
	Waste Water Management/Storm Water	4700		U	U	
	Waste Water Management/Storm Water			0	0	
	Waste Water Management/Storm Water	4800		0		
	Waste Water Management/Storm Water	5000			0	
	Waste Water Management/Storm Water	5010		0	0	
	Waste Water Management/Storm Water	5100		0	0	
	Waste Water Management/Storm Water	5200		0	0	
	Waste Water Management/Storm Water	5300		0		
	Waste Water Management/Storm Water	5400		0	0	
	Waste Water Management/Storm Water	5500		0	0	
	Waste Water Management/Storm Water	5600		0	0	
	Waste Water Management/Storm Water	5800		0	0	
	Waste Water Management/Storm Water	6600		0	0	
	Waste Water Management/Storm Water	5900		0	0	
	Waste Water Management/Storm Water	6200				
	Waste Water Management/Storm Water	5700		0	0	
	Waste Water Management/Storm Water	6210		0	0	
	Waste Water Management/Storm Water	6220		0	0	
	Waste Water Management/Storm Water	6230		0	0	
	Waste Water Management/Storm Water	6240		0	0	
	Waste Water Management/Storm Water	6250		0	0	
	Waste Water Management/Storm Water	6260	Self-Insurance Reserve	0	0	
	Waste Water Management/Storm Water	6270		0	0	
	Waste Water Management/Storm Water	6280	Other	0	0	
	Waste Water Management/Storm Water	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	

						Committed	
	Functi		Mun			Orders Month	Actual Month
1	on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	M05 Nov	M05 Nov
	1003	Waste Water Management/Public Toilets		100	OPERATING REVENUE		
		Waste Water Management/Public Toilets		200	Property Rates	0	0
		Waste Water Management/Public Toilets		300	Property Rates - Penalties And Collection Charges	0	0
		Waste Water Management/Public Toilets		100	Service Charges	0	0
		Waste Water Management/Public Toilets		700	Rent Of Facilities And Equipment	0	0
		Waste Water Management/Public Toilets		300	Interest Earned - External Investments	0	0
		Waste Water Management/Public Toilets		000	Interest Earned - Outstanding Debtors	0	0
		Waste Water Management/Public Toilets		100	Dividends Received	0	0
		Waste Water Management/Public Toilets		300	Fines	0	0
		Waste Water Management/Public Toilets	14	100	Licenses and Permits	0	0
		Waste Water Management/Public Toilets	15	500	Agency Services	0	0
		Waste Water Management/Public Toilets	16	000	Transfers Recognised - Operating	0	0
		Waste Water Management/Public Toilets	16	310	Transfers Recognised - Capital	0	0
		Waste Water Management/Public Toilets	17	700	Other Revenue	0	0
		Waste Water Management/Public Toilets	18	300	Gain On Disposal Of Property, Plant & Equipment	0	0
		Waste Water Management/Public Toilets	19	900	Total Operating Revenue Generated	0	0
		Waste Water Management/Public Toilets	20	000	Less Revenue Foregone	0	0
		Waste Water Management/Public Toilets	21	100	Total Direct Operating Revenue	0	0
		Waste Water Management/Public Toilets	22	200	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Waste Water Management/Public Toilets	23	300	Interest Received - Internal Loans	0	0
		Waste Water Management/Public Toilets	25	500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Waste Water Management/Public Toilets	26	000	Dividends Received - Internal (From Municipal Entities)	0	0
		Waste Water Management/Public Toilets		700	Total Indirect Operating Revenue	0	0
		Waste Water Management/Public Toilets		300	Total Operating Revenue	0	0
		Waste Water Management/Public Toilets		900	OPERATING EXPENDITURE		
		Waste Water Management/Public Toilets		000	Employee Related Costs - Wages & Salaries	0	0
		Waste Water Management/Public Toilets		100	Employee Related Costs - Social Contributions	0	0
		Waste Water Management/Public Toilets		200	Less Employee Costs Capitalised	0	0
		Waste Water Management/Public Toilets		300	Less Employee Costs Allocated To Other Operating Items	0	0
		Waste Water Management/Public Toilets		100	Remuneration Of Councillors	0	0
		Waste Water Management/Public Toilets		500	Debt Impairment	0	0
		Waste Water Management/Public Toilets		300	Collection Costs	0	0
		Waste Water Management/Public Toilets		700	Depreciation and Asset Impairment	0	0
		Waste Water Management/Public Toilets		900	Interest Expense - External Borrowings	0	0
		Waste Water Management/Public Toilets		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Waste Water Management/Public Toilets		100	Bulk Purchases	0	0
		Waste Water Management/Public Toilets		110	Other Materials	0	0
		Waste Water Management/Public Toilets		200	Contracted Services	0	0
		Waste Water Management/Public Toilets		300	Grants and Subsidies	0	0
		Waste Water Management/Public Toilets		100	Other Expenditure	0	0
		Waste Water Management/Public Toilets		500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Waste Water Management/Public Toilets		550	Contributions To/(From) Provisions	0	0
		Waste Water Management/Public Toilets		300 300	Total Direct Operating Expenditure	0	0
		Waste Water Management/Public Toilets		700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	Ŭ
		Waste Water Management/Public Toilets		300	Interest - Internal Borrowings	0	0
		Waste Water Management/Public Toilets		000	Internal Charges (Activity Based Costing Etc)	0	0
		Waste Water Management/Public Toilets		010	Contributed Assets	0	0
		Waste Water Management/Public Toilets		100	Total Indirect Operating Expenditure	0	0
		Waste Water Management/Public Toilets		200	Total Operating Expenditure Total Operating Expenditure	0	0
		Waste Water Management/Public Toilets		300	SURPLUS	U	U
		Waste Water Management/Public Toilets		100		0	0
		Waste Water Management/Public Toilets		500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				300 300		0	0
		Waste Water Management/Public Toilets Waste Water Management/Public Toilets		300	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				600		0	0
		Waste Water Management/Public Toilets			Plus Interests In Entities Not Wholly Owned	0	
		Waste Water Management/Public Toilets		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	U	0
		Waste Water Management/Public Toilets		200	OTHER ADJUSTMENTS AND TRANSFERS		
		Waste Water Management/Public Toilets		700	Dividends Paid (Municipal Entities Only)	0	0
		Waste Water Management/Public Toilets		210	Asset Financing Reserve (Afr)		
		Waste Water Management/Public Toilets		220	Housing Development Fund	0	0
		Waste Water Management/Public Toilets		230	Depreciation Reserve Ex Afr	0	0
		Waste Water Management/Public Toilets		240	Depreciation Reserve Ex Govt Grants	0	0
		Waste Water Management/Public Toilets		250	Depreciation Reserve Ex Donations And Contributions	0	0
		Waste Water Management/Public Toilets		260	Self-Insurance Reserve	0	0
		Waste Water Management/Public Toilets		270	Revaluation Reserve	0	0
		Waste Water Management/Public Toilets		280	Other	-	•
		Waste Water Management/Public Toilets	6/	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	M05 Nov	M05 Nov
1004	Waste Water Management/No Split Total		100	OPERATING REVENUE		
	Waste Water Management/No Split Total		200 300	Property Rates	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		100	Property Rates - Penalties And Collection Charges	0	0
	Waste Water Management/No Split Total		700	Service Charges Rent Of Facilities And Equipment	0	0
	Waste Water Management/No Split Total		300	Interest Earned - External Investments	0	0
	Waste Water Management/No Split Total		000	Interest Earned - Outstanding Debtors	0	0
	Waste Water Management/No Split Total		100	Dividends Received	0	0
	Waste Water Management/No Split Total		300	Fines	0	0
	Waste Water Management/No Split Total		100	Licenses and Permits	0	0
	Waste Water Management/No Split Total		500	Agency Services	0	0
	Waste Water Management/No Split Total		600	Transfers Recognised - Operating	0	Ö
	Waste Water Management/No Split Total		310	Transfers Recognised - Capital	0	0
	Waste Water Management/No Split Total	17	700	Other Revenue	0	0
	Waste Water Management/No Split Total		300	Gain On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/No Split Total	19	900	Total Operating Revenue Generated	0	0
	Waste Water Management/No Split Total	20	000	Less Revenue Foregone	0	0
	Waste Water Management/No Split Total	21	100	Total Direct Operating Revenue	0	0
	Waste Water Management/No Split Total	22	200	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Waste Water Management/No Split Total	23	300	Interest Received - Internal Loans	0	0
	Waste Water Management/No Split Total	25	500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Waste Water Management/No Split Total	26	00	Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Water Management/No Split Total		700	Total Indirect Operating Revenue	0	0
	Waste Water Management/No Split Total		300	Total Operating Revenue	0	0
	Waste Water Management/No Split Total		900	OPERATING EXPENDITURE		
	Waste Water Management/No Split Total		000	Employee Related Costs - Wages & Salaries	0	0
	Waste Water Management/No Split Total		100	Employee Related Costs - Social Contributions	0	0
	Waste Water Management/No Split Total		200	Less Employee Costs Capitalised	0	0
	Waste Water Management/No Split Total		300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Water Management/No Split Total		100	Remuneration Of Councillors	0	0
	Waste Water Management/No Split Total		500	Debt Impairment	0	0
	Waste Water Management/No Split Total		000	Collection Costs	0	0
	Waste Water Management/No Split Total		700	Depreciation and Asset Impairment	0	0
	Waste Water Management/No Split Total		900	Interest Expense - External Borrowings	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		000	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
	Waste Water Management/No Split Total		110	Other Materials	0	0
	Waste Water Management/No Split Total		200	Contracted Services	0	0
	Waste Water Management/No Split Total		300	Grants and Subsidies	0	0
	Waste Water Management/No Split Total		100	Other Expenditure	0	0
	Waste Water Management/No Split Total		500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/No Split Total		550	Contributions To/(From) Provisions	0	0
	Waste Water Management/No Split Total		300	Total Direct Operating Expenditure	Ö	Ō
	Waste Water Management/No Split Total		700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Waste Water Management/No Split Total	48	300	Interest - Internal Borrowings	0	0
	Waste Water Management/No Split Total		000	Internal Charges (Activity Based Costing Etc)	0	0
	Waste Water Management/No Split Total	50	010	Contributed Assets	0	0
	Waste Water Management/No Split Total	51	100	Total Indirect Operating Expenditure	0	0
	Waste Water Management/No Split Total	52	200	Total Operating Expenditure	0	0
	Waste Water Management/No Split Total		300	SURPLUS		
	Waste Water Management/No Split Total		100	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Water Management/No Split Total		500	Taxation	0	0
	Waste Water Management/No Split Total		000	Operating Surplus / (Deficit) - After Tax	0	0
	Waste Water Management/No Split Total		300	Cross Subsidisation	0	0
	Waste Water Management/No Split Total		000	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Water Management/No Split Total		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Waste Water Management/No Split Total		200	OTHER ADJUSTMENTS AND TRANSFERS		
	Waste Water Management/No Split Total		700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Water Management/No Split Total		210	Asset Financing Reserve (Afr)	0	0
	Waste Water Management/No Split Total		220	Housing Development Fund	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		230 240	Depreciation Reserve Ex Afr	0	0
	Waste Water Management/No Split Total		250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Water Management/No Split Total		260	Self-Insurance Reserve	0	0
	Waste Water Management/No Split Total		270	Revaluation Reserve	0	0
	Waste Water Management/No Split Total		280	Other	0	0
	Waste Water Management/No Split Total		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
	Tracio Traco Managomonerto Opin Total	01	50	Change to Chapprophiated outplas / (Accommuted Deficit)	U	U

Year Month End End

Change wantice to your own maintiplar code (e.g., G1411)
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	
	Functi		Mun		Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M05 Nov	M05 Nov
	1011	Waste Management/Solid Waste	0100	OPERATING REVENUE	0	
		Waste Management/Solid Waste Waste Management/Solid Waste	0200 0300	Property Rates	0	0
		Waste Management/Solid Waste	0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
		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 Waste Management/Solid Waste	1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
		Waste Management/Solid Waste	2000	Less Revenue Foregone	0	0
		Waste Management/Solid Waste	2100	Total Direct Operating Revenue	0	0
		Waste Management/Solid Waste	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	ŭ	
		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	0
		Waste Management/Solid Waste	2900	OPERATING EXPENDITURE		
		Waste Management/Solid Waste	3000	Employee Related Costs - Wages & Salaries	0	0
		Waste Management/Solid Waste	3100	Employee Related Costs - Social Contributions	0	0
		Waste Management/Solid Waste Waste Management/Solid Waste	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
		Waste Management/Solid Waste	3400	Remuneration Of Councillors	0	0
		Waste Management/Solid Waste	3500	Debt Impairment	0	0
		Waste Management/Solid Waste	3600	Collection Costs	0	o
		Waste Management/Solid Waste	3700	Depreciation and Asset Impairment	0	0
		Waste Management/Solid Waste	3900	Interest Expense - External Borrowings	0	0
		Waste Management/Solid Waste	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Waste Management/Solid Waste	4100	Bulk Purchases	0	0
		Waste Management/Solid Waste	4110	Other Materials	0	0
		Waste Management/Solid Waste	4200	Contracted Services	0	0
		Waste Management/Solid Waste Waste Management/Solid Waste	4300 4400	Grants and Subsidies	0	0
		Waste Management/Solid Waste	4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
		Waste Management/Solid Waste	4550	Contributions To/(From) Provisions	0	0
		Waste Management/Solid Waste	4600	Total Direct Operating Expenditure	Ö	0
		Waste Management/Solid Waste	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Waste Management/Solid Waste	4800	Interest - Internal Borrowings	0	0
		Waste Management/Solid Waste	5000	Internal Charges (Activity Based Costing Etc)	0	0
		Waste Management/Solid Waste	5010	Contributed Assets	0	0
		Waste Management/Solid Waste	5100	Total Indirect Operating Expenditure	0	0
		Waste Management/Solid Waste	5200	Total Operating Expenditure	0	0
		Waste Management/Solid Waste Waste Management/Solid Waste	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
		Waste Management/Solid Waste	5500	Taxation	0	0
		Waste Management/Solid Waste	5600	Operating Surplus / (Deficit) - After Tax	0	0
		Waste Management/Solid Waste	5800	Cross Subsidisation	0	0
		Waste Management/Solid Waste	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Waste Management/Solid Waste	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Waste Management/Solid Waste	6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Waste Management/Solid Waste	5700	Dividends Paid (Municipal Entities Only)	0	0
		Waste Management/Solid Waste	6210	Asset Financing Reserve (Afr)	0	0
		Waste Management/Solid Waste	6220	Housing Development Fund	0	0
		Waste Management/Solid Waste Waste Management/Solid Waste	6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
		Waste Management/Solid Waste	6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
		Waste Management/Solid Waste	6260	Self-Insurance Reserve	0	0
		Waste Management/Solid Waste	6270	Revaluation Reserve	0	0
		Waste Management/Solid Waste	6280	Other	0	Ö
		Waste Management/Solid Waste	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	Ō	0

								Committed	
Year	Month		Functi	English O. M. and a December .	Mun		Parell.	Orders Month	Actual Month
End	End	Mun	on 1101	Function/Subfunction Description Road Transport/Roads	Ent(Y/N) Item 0100		Detail OPERATING REVENUE	M05 Nov	M05 Nov
				Road Transport/Roads	0200		Property Rates	0	0
				Road Transport/Roads	0300		Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Roads	0400		Service Charges	0	0
				Road Transport/Roads	0700		Rent Of Facilities And Equipment	0	0
				Road Transport/Roads	080 100		Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Road Transport/Roads Road Transport/Roads	1100		Dividends Received	0	0
				Road Transport/Roads	1300		Fines	0	0
				Road Transport/Roads	1400		Licenses and Permits	0	0
				Road Transport/Roads	1500	00	Agency Services	0	5,129,684
				Road Transport/Roads	1600		Transfers Recognised - Operating	0	0
				Road Transport/Roads	1610		Transfers Recognised - Capital	0	0
				Road Transport/Roads Road Transport/Roads	1700 1800		Other Revenue	0	0
				Road Transport/Roads	1900		Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	5,129,684
				Road Transport/Roads	2000		Less Revenue Foregone	Ö	0,120,004
				Road Transport/Roads	2100		Total Direct Operating Revenue	0	5,129,684
				Road Transport/Roads	2200		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Roads	2300		Interest Received - Internal Loans	0	0
				Road Transport/Roads	2500		Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Roads Road Transport/Roads	2600 2700		Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Road Transport/Roads	2800		Total Operating Revenue	0	5,129,684
				Road Transport/Roads	2900		OPERATING EXPENDITURE	· ·	0,120,004
				Road Transport/Roads	3000		Employee Related Costs - Wages & Salaries	0	-3,537,027
				Road Transport/Roads	3100	00	Employee Related Costs - Social Contributions	0	-1,085,584
				Road Transport/Roads	3200		Less Employee Costs Capitalised	0	0
				Road Transport/Roads	3300		Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Roads Road Transport/Roads	3400 3500		Remuneration Of Councillors Debt Impairment	0	0
				Road Transport/Roads Road Transport/Roads	360		Collection Costs	0	0
				Road Transport/Roads	370		Depreciation and Asset Impairment	0	0
				Road Transport/Roads	3900		Interest Expense - External Borrowings	0	0
				Road Transport/Roads	4000		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads	4100		Bulk Purchases	0	0
				Road Transport/Roads	4110		Other Materials	121,731	-134,275
				Road Transport/Roads Road Transport/Roads	4200 4300		Contracted Services Grants and Subsidies	0	0
				Road Transport/Roads	4400		Other Expenditure	72,888	-412,642
				Road Transport/Roads	4500		Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads	4550		Contributions To/(From) Provisions	0	0
				Road Transport/Roads	4600		Total Direct Operating Expenditure	194,620	-5,169,528
				Road Transport/Roads	4700		INTERNAL TRANSFERS - (must net out with corresp. items under	0	•
				Road Transport/Roads	4800 5000		Interest - Internal Borrowings	0	0
				Road Transport/Roads Road Transport/Roads	500		Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Road Transport/Roads	5100		Total Indirect Operating Expenditure	0	0
				Road Transport/Roads	5200		Total Operating Expenditure	194,620	-5,169,528
				Road Transport/Roads	5300		SURPLUS		
				Road Transport/Roads	5400		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	194,620	-39,844
				Road Transport/Roads	5500		Taxation Control (Definition After To	0	0
				Road Transport/Roads Road Transport/Roads	5600 5800		Operating Surplus / (Deficit) - After Tax Cross Subsidisation	194,620 0	-39,844
				Road Transport/Roads	660		Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	194,620	-39,844
				Road Transport/Roads	6200		OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Roads	5700		Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads	6210		Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads	6220 6230		Housing Development Fund	0	0
				Road Transport/Roads Road Transport/Roads	624		Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads	6250		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Roads	6260		Self-Insurance Reserve	0	0
				Road Transport/Roads	6270	0	Revaluation Reserve	0	0
				Road Transport/Roads	628		Other	0	0
				Road Transport/Roads	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	194,620	-39,844

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			1102	Road Transport/Public Buses Road Transport/Public Buses	0100 0200	OPERATING REVENUE Property Rates	0	0
				Road Transport/Public Buses	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses	0400	Service Charges	0	0
				Road Transport/Public Buses	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses	0800	Interest Earned - External Investments	0	0
				Road Transport/Public Buses	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses	1100	Dividends Received	0	0
				Road Transport/Public Buses	1300	Fines	0	0
				Road Transport/Public Buses Road Transport/Public Buses	1400 1500	Licenses and Permits Agency Services	0	0
				Road Transport/Public Buses	1600	Transfers Recognised - Operating	0	0
				Road Transport/Public Buses	1610	Transfers Recognised - Capital	0	0
				Road Transport/Public Buses	1700	Other Revenue	0	0
				Road Transport/Public Buses	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses	1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses	2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses	2100 2200	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses Road Transport/Public Buses	2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Road Transport/Public Buses	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses	2800	Total Operating Revenue	0	0
				Road Transport/Public Buses	2900	OPERATING EXPENDITURE		
				Road Transport/Public Buses	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Public Buses Road Transport/Public Buses	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Public Buses	3400	Remuneration Of Councillors	0	0
				Road Transport/Public Buses	3500	Debt Impairment	0	0
				Road Transport/Public Buses	3600	Collection Costs	0	0
				Road Transport/Public Buses	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Public Buses	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Public Buses	4100	Bulk Purchases	0	0
				Road Transport/Public Buses Road Transport/Public Buses	4110 4200	Other Materials Contracted Services	0	0
				Road Transport/Public Buses	4300	Grants and Subsidies	0	0
				Road Transport/Public Buses	4400	Other Expenditure	Ö	Ö
				Road Transport/Public Buses	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Public Buses	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Public Buses	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Road Transport/Public Buses Road Transport/Public Buses	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses	5010	Contributed Assets	0	0
				Road Transport/Public Buses	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses	5200	Total Operating Expenditure	Ö	Ö
				Road Transport/Public Buses	5300	SURPLUS		
				Road Transport/Public Buses	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Public Buses	5500	Taxation	0	0
				Road Transport/Public Buses	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Public Buses Road Transport/Public Buses	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Public Buses	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Public Buses	6200	OTHER ADJUSTMENTS AND TRANSFERS	Ů	· ·
				Road Transport/Public Buses	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Public Buses	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Public Buses	6220	Housing Development Fund	0	0
				Road Transport/Public Buses	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Public Buses	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Public Buses Road Transport/Public Buses	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Road Transport/Public Buses	6280	Other	0	0
				Road Transport/Public Buses	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun	- · ·		
End	End	Mun	on 1103	Function/Subfunction Description Road Transport/Parking Garages	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			1103	Road Transport/Parking Garages	0200		0	0
				Road Transport/Parking Garages	0300		0	0
				Road Transport/Parking Garages	0400		0	0
				Road Transport/Parking Garages	0700		0	0
				Road Transport/Parking Garages	0800 1000		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	1100		0	0
				Road Transport/Parking Garages	1300		0	0
				Road Transport/Parking Garages	1400		0	0
				Road Transport/Parking Garages	1500	Agency Services	0	0
				Road Transport/Parking Garages	1600		0	0
				Road Transport/Parking Garages	1610		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	1700 1800		0	0
				Road Transport/Parking Garages	1900		0	0
				Road Transport/Parking Garages	2000		0	0
				Road Transport/Parking Garages	2100		0	0
				Road Transport/Parking Garages	2200			
				Road Transport/Parking Garages	2300		0	0
				Road Transport/Parking Garages	2500		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	2600 2700		0	0
				Road Transport/Parking Garages	2800		0	Ö
				Road Transport/Parking Garages	2900			
				Road Transport/Parking Garages	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages	3100		0	0
				Road Transport/Parking Garages	3200		0	0
				Road Transport/Parking Garages	3300 3400		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	3500		0	0
				Road Transport/Parking Garages	3600		Ö	Ö
				Road Transport/Parking Garages	3700		0	0
				Road Transport/Parking Garages	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages	4000		0	0
				Road Transport/Parking Garages	4100 4110		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	4200		0	0
				Road Transport/Parking Garages	4300		0	0
				Road Transport/Parking Garages	4400		0	0
				Road Transport/Parking Garages	4500		0	0
				Road Transport/Parking Garages	4550		0	0
				Road Transport/Parking Garages	4600		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	4700 4800		0	0
				Road Transport/Parking Garages	5000		0	0
				Road Transport/Parking Garages	5010		0	0
				Road Transport/Parking Garages	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages	5200		0	0
				Road Transport/Parking Garages	5300 5400		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	5400 5500		0	0
				Road Transport/Parking Garages	5600		0	0
				Road Transport/Parking Garages	5800		0	Ö
				Road Transport/Parking Garages	6600		0	0
				Road Transport/Parking Garages	5900		0	0
				Road Transport/Parking Garages	6200			_
				Road Transport/Parking Garages Road Transport/Parking Garages	5700 6210		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	6220		0	0
				Road Transport/Parking Garages	6230		0	0
				Road Transport/Parking Garages	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages	6250		0	0
				Road Transport/Parking Garages	6260		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	6270 6280		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	6700		0	0
				ranoporar arrang Garageo	0,00	The same of the sa	0	U

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

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 1104	Function/Subfunction Description Road Transport/Vehicle licensing and Testing	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			1104	Road Transport/Vehicle licensing and Testing	0200	Property Rates	0	0
				Road Transport/Vehicle licensing and Testing	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Vehicle licensing and Testing	0400	Service Charges	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and Testing	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and Testing	1100	Dividends Received	0	0
				Road Transport/Vehicle licensing and Testing	1300	Fines	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	1400 1500	Licenses and Permits Agency Services	0	0
				Road Transport/Vehicle licensing and Testing	1600	Transfers Recognised - Operating	ő	Ö
				Road Transport/Vehicle licensing and Testing	1610	Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing	1700	Other Revenue	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and Testing	2000	Less Revenue Foregone	ő	o
				Road Transport/Vehicle licensing and Testing	2100	Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Vehicle licensing and Testing	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	2800	Total Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Vehicle licensing and Testing	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Road Transport/Vehicle licensing and Testing	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Vehicle licensing and Testing	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Vehicle licensing and Testing	3400	Remuneration Of Councillors	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	3500 3600	Debt Impairment Collection Costs	0	0
				Road Transport/Vehicle licensing and Testing	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Vehicle licensing and Testing	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	4100 4110	Bulk Purchases Other Materials	0	0
				Road Transport/Vehicle licensing and Testing	4200	Contracted Services	0	0
				Road Transport/Vehicle licensing and Testing	4300	Grants and Subsidies	0	0
				Road Transport/Vehicle licensing and Testing	4400	Other Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	4800	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	5200	Total Operating Expenditure	ő	o
				Road Transport/Vehicle licensing and Testing	5300	SURPLUS		
				Road Transport/Vehicle licensing and Testing	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and Testing	5800	Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and Testing	6220	Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Vehicle licensing and Testing	6260	Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing	6270	Revaluation Reserve	Ö	ő
				Road Transport/Vehicle licensing and Testing	6280	Other	0	0
				Road Transport/Vehicle licensing and Testing	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M05 Nov	Actual Month M05 Nov
			1105	Road Transport/Other		0100	OPERATING REVENUE		
				Road Transport/Other		0200	Property Rates	0	0
				Road Transport/Other Road Transport/Other		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Other		0800	Interest Earned - External Investments	0	0
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other		1100	Dividends Received	0	0
				Road Transport/Other Road Transport/Other		1300 1400	Fines Licenses and Permits	0	0
				Road Transport/Other Road Transport/Other		1500	Agency Services	0	0
				Road Transport/Other		1600	Transfers Recognised - Operating	0	ő
				Road Transport/Other		1610	Transfers Recognised - Capital	0	0
				Road Transport/Other		1700	Other Revenue	0	0
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other Road Transport/Other		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Road Transport/Other		2100	Total Direct Operating Revenue	0	0
				Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Other		2300	Interest Received - Internal Loans	0	0
				Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other Road Transport/Other		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Road Transport/Other		2900	OPERATING EXPENDITURE	U	U
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other Road Transport/Other		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Road Transport/Other Road Transport/Other		3600	Collection Costs	0	0
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other		4100	Bulk Purchases	0	0
				Road Transport/Other		4110	Other Materials	0	0
				Road Transport/Other Road Transport/Other		4200 4300	Contracted Services Grants and Subsidies	0	0
				Road Transport/Other		4400	Other Expenditure	0	0
				Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Other		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Other Road Transport/Other		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other		5010	Contributed Assets	0	0
				Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Other		5200	Total Operating Expenditure	0	0
				Road Transport/Other		5300	SURPLUS	0	0
				Road Transport/Other Road Transport/Other		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Other		5800	Cross Subsidisation	0	Ö
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Road Transport/Other Road Transport/Other		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Road Transport/Other Road Transport/Other		6220	Housing Development Fund	0	0
				Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other Road Transport/Other		6260 6270	Self-Insurance Reserve	0	0
				Road Transport/Other Road Transport/Other		6280	Revaluation Reserve Other	0	0
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M05 Nov	M05 Nov
			1106	Road Transport/No Split Total	0100	OPERATING REVENUE		
				Road Transport/No Split Total	0200	Property Rates	0	0
				Road Transport/No Split Total Road Transport/No Split Total	0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Road Transport/No Split Total	0400	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total	0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total	1100	Dividends Received	0	0
				Road Transport/No Split Total	1300	Fines	0	0
				Road Transport/No Split Total	1400	Licenses and Permits	0	0
				Road Transport/No Split Total	1500	Agency Services	0	0
				Road Transport/No Split Total Road Transport/No Split Total	1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/No Split Total	1700	Other Revenue	0	0
				Road Transport/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	Ö	0
				Road Transport/No Split Total	1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total	2000	Less Revenue Foregone	0	0
				Road Transport/No Split Total	2100	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/No Split Total	2300 2500	Interest Received - Internal Loans	0	0
				Road Transport/No Split Total Road Transport/No Split Total	2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total	2800	Total Operating Revenue	0	0
				Road Transport/No Split Total	2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total Road Transport/No Split Total	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/No Split Total	3500	Debt Impairment	0	0
				Road Transport/No Split Total	3600	Collection Costs	0	0
				Road Transport/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/No Split Total	4100	Bulk Purchases	0	0
				Road Transport/No Split Total	4110	Other Materials	0	0
				Road Transport/No Split Total Road Transport/No Split Total	4200 4300	Contracted Services Grants and Subsidies	0	0
				Road Transport/No Split Total	4400	Other Expenditure	0	0
				Road Transport/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/No Split Total Road Transport/No Split Total	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total	5010	Contributed Assets	0	0
				Road Transport/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total	5200	Total Operating Expenditure	0	0
				Road Transport/No Split Total	5300	SURPLUS		
				Road Transport/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/No Split Total	5500	Taxation	0	0
				Road Transport/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/No Split Total Road Transport/No Split Total	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS	· ·	3
				Road Transport/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/No Split Total	6220	Housing Development Fund	0	0
				Road Transport/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total Road Transport/No Split Total	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total	6260	Self-Insurance Reserve	0	0
				Road Transport/No Split Total	6270	Revaluation Reserve	0	0
				Road Transport/No Split Total	6280	Other	Ö	Ö
				Road Transport/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M05 Nov	Actual Month M05 Nov
Liid	Liid	Willi	1201	Water/Water Distribution	Lint(1714)	0100	OPERATING REVENUE	WOJ WOV	WOO IVOV
				Water/Water Distribution		0200	Property Rates	0	0
				Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Distribution Water/Water Distribution		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Water/Water Distribution		0800	Interest Earned - External Investments	0	0
				Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Distribution		1100	Dividends Received	0	0
				Water/Water Distribution		1300	Fines	0	0
				Water/Water Distribution		1400	Licenses and Permits	0	0
				Water/Water Distribution Water/Water Distribution		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Water/Water Distribution		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Water/Water Distribution		1700	Other Revenue	0	0
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		1900	Total Operating Revenue Generated	0	0
				Water/Water Distribution Water/Water Distribution		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Water/Water Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	ŭ	· ·
				Water/Water Distribution		2300	Interest Received - Internal Loans	0	0
				Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Distribution Water/Water Distribution		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Water/Water Distribution		2900	OPERATING EXPENDITURE	U	U
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	0
				Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0
				Water/Water Distribution Water/Water Distribution		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Water/Water Distribution		3500	Debt Impairment	0	0
				Water/Water Distribution		3600	Collection Costs	0	0
				Water/Water Distribution		3700	Depreciation and Asset Impairment	0	0
				Water/Water Distribution		3900	Interest Expense - External Borrowings	0	0
				Water/Water Distribution Water/Water Distribution		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Water/Water Distribution Water/Water Distribution		4100	Other Materials	0	0
				Water/Water Distribution		4200	Contracted Services	0	0
				Water/Water Distribution		4300	Grants and Subsidies	0	0
				Water/Water Distribution		4400	Other Expenditure	0	0
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution Water/Water Distribution		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	ŭ
				Water/Water Distribution		4800	Interest - Internal Borrowings	0	0
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution Water/Water Distribution		5010 5100	Contributed Assets	0	0
				Water/Water Distribution		5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Water/Water Distribution		5300	SURPLUS	ŭ	· ·
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Distribution		5500	Taxation	0	0
				Water/Water Distribution Water/Water Distribution		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Distribution Water/Water Distribution		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Water/Water Distribution Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Distribution		6260	Self-Insurance Reserve	0	0
				Water/Water Distribution		6270	Revaluation Reserve	0	0
				Water/Water Distribution Water/Water Distribution		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				atci/atCl Distribution		3700	Onlings To Onlippropriated Outplus / (Accommutated Deficit)	0	0

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M05 Nov	Actual Month M05 Nov
	2		1202	Water/Water Storage	Ziii(i/iii)	0100	OPERATING REVENUE		
				Water/Water Storage		0200	Property Rates	0	0
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Storage Water/Water Storage		0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Water/Water Storage		0800	Interest Earned - External Investments	Ö	Ö
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage Water/Water Storage		1100 1300	Dividends Received Fines	0	0
				Water/Water Storage		1400	Licenses and Permits	0	0
				Water/Water Storage		1500	Agency Services	0	0
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0
				Water/Water Storage Water/Water Storage		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		1900	Total Operating Revenue Generated	0	0
				Water/Water Storage		2000	Less Revenue Foregone	0	0
				Water/Water Storage Water/Water Storage		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				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 Water/Water Storage		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Water/Water Storage		2900	OPERATING EXPENDITURE	Ŭ	Ü
				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 Water/Water Storage		3200 3300	Less Employee Costs Capitalised 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 Water/Water Storage		3700 3900	Depreciation and Asset Impairment 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 Water/Water Storage		4200 4300	Contracted Services Grants and Subsidies	0	0
				Water/Water Storage		4400	Other Expenditure	Ö	Ö
				Water/Water Storage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage Water/Water Storage		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Water/Water Storage		4800	Interest - Internal Borrowings	0	0
				Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Storage Water/Water Storage		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Water/Water Storage		5200	Total Operating Expenditure	0	Ö
				Water/Water Storage		5300	SURPLUS		
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage Water/Water Storage		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage		5800	Cross Subsidisation	Ō	0
				Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Storage Water/Water Storage		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	ō
				Water/Water Storage		6220	Housing Development Fund	0	0
				Water/Water Storage Water/Water Storage		6230 6240	Depreciation Reserve Ex Afr 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 Water/Water Storage		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				ciorago		3.00	The same of the sa	U	

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M05 Nov	Actual Month M05 Nov
			1204	Water/No Split Total		0100	OPERATING REVENUE		
				Water/No Split Total		0200	Property Rates	0	0
				Water/No Split Total Water/No Split Total		0300 0400	Property Rates - Penalties And Collection Charges 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 Water/No Split Total		1100 1300	Dividends Received 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 Water/No Split Total		1610 1700	Transfers Recognised - Capital 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
				Water/No Split Total Water/No Split Total		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Water/No Split Total		2300	Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total Water/No Split Total		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Water/No Split Total		2900	OPERATING EXPENDITURE	Ŭ	Ü
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Water/No Split Total Water/No Split Total		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total		3400	Remuneration Of Councillors	0	0
				Water/No Split Total		3500	Debt Impairment	0	0
				Water/No Split Total		3600	Collection Costs	0	0
				Water/No Split Total Water/No Split Total		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total		4100	Bulk Purchases	0	0
				Water/No Split Total		4110	Other Materials	0	0
				Water/No Split Total Water/No Split Total		4200 4300	Contracted Services Grants and Subsidies	0	0
				Water/No Split Total		4400	Other Expenditure	ő	ő
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		4550 4600	Contributions To/(From) Provisions	0	0
				Water/No Split Total Water/No Split Total		4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Water/No Split Total		4800	Interest - Internal Borrowings	0	0
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total Water/No Split Total		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Water/No Split Total		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Water/No Split Total		5300	SURPLUS		1
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total Water/No Split Total		5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total		5800	Cross Subsidisation	0	0
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/No Split Total Water/No Split Total		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total		6220	Housing Development Fund	0	0
				Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total Water/No Split Total		6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total		6260	Self-Insurance Reserve	0	0
				Water/No Split Total		6270	Revaluation Reserve	0	0
				Water/No Split Total		6280	Other	0	0
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi	English O. M. and a Description	Mun	David		Actual Month
End	End	Mun	on 1301	Function/Subfunction Description Electricity /Electricity Distribution	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			1301	Electricity /Electricity Distribution	0200	Property Rates	0	0
				Electricity /Electricity Distribution	0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution	0400	Service Charges	0	0
				Electricity /Electricity Distribution	0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution	1100	Dividends Received	0	0
				Electricity /Electricity Distribution	1300	Fines	0	0
				Electricity /Electricity Distribution	1400	Licenses and Permits	0	0
				Electricity /Electricity Distribution	1500	Agency Services	0	0
				Electricity /Electricity Distribution	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Electricity /Electricity Distribution	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Distribution	2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution	2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Distribution	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Distribution	2700	Total Indirect Operating Revenue	Ō	0
				Electricity /Electricity Distribution	2800	Total Operating Revenue	0	0
				Electricity /Electricity Distribution	2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution	3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Electricity /Electricity Distribution	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Distribution	3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Distribution	3500	Debt Impairment	0	0
				Electricity /Electricity Distribution	3600	Collection Costs	0	0
				Electricity /Electricity Distribution	3700 3900	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution	4100	Bulk Purchases	0	0
				Electricity /Electricity Distribution	4110	Other Materials	0	0
				Electricity /Electricity Distribution	4200	Contracted Services	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4300 4400	Grants and Subsidies	0	0
				Electricity /Electricity Distribution	4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution	4600	Total Direct Operating Expenditure	0	0
				Electricity /Electricity Distribution	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Distribution	4800 5000	Interest - Internal Borrowings	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	5000	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Electricity /Electricity Distribution	5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution	5200	Total Operating Expenditure	0	0
				Electricity /Electricity Distribution	5300	SURPLUS		
				Electricity /Electricity Distribution	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Distribution	5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /Electricity Distribution	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Distribution	5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Electricity /Electricity Distribution	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Distribution	6240	Depreciation Reserve Ex Govt Grants	0	Ö
				Electricity /Electricity Distribution	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Distribution	6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	6270 6280	Revaluation Reserve Other	0	0
				Electricity /Electricity Distribution	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				, - amound	3.30	and the state of t	0	Ü

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on 1302	Function/Subfunction Description Electricity /Electricity Generation	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			1302	Electricity /Electricity Generation	0200	Property Rates	0	0
				Electricity /Electricity Generation	0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Generation	0400	Service Charges	0	0
				Electricity /Electricity Generation	0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation	1100	Dividends Received	0	0
				Electricity /Electricity Generation	1300	Fines	0	0
				Electricity /Electricity Generation	1400	Licenses and Permits	0	0
				Electricity /Electricity Generation	1500	Agency Services	0	0
				Electricity /Electricity Generation	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Electricity /Electricity Generation	1800	Gain On Disposal Of Property, Plant & Equipment	Ö	0
				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 Electricity /Electricity Generation	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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 3000	OPERATING EXPENDITURE	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	3100	Employee Related Costs - Wages & Salaries 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 Electricity /Electricity Generation	3600 3700	Collection Costs 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 Electricity /Electricity Generation	4200 4300	Contracted Services 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	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	4800 5000	Interest - Internal Borrowings 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	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp 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 Electricity /Electricity Generation	6200 5700		0	0
				Electricity /Electricity Generation	6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Generation	6220	Housing Development Fund	ő	Ö
				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 Electricity /Electricity Generation	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Electricity /Electricity Generation	6280	Other	0	0
				Electricity /Electricity Generation	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		M05 Nov	M05 Nov
			1305	Electricity /No Split Total	0100			
				Electricity /No Split Total Electricity /No Split Total	0200 0300		0	0
				Electricity /No Split Total	0400		0	0
				Electricity /No Split Total	0700		0	0
				Electricity /No Split Total	0800		0	0
				Electricity /No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /No Split Total	1100		0	0
				Electricity /No Split Total	1300		0	0
				Electricity /No Split Total	1400		0	0
				Electricity /No Split Total	1500		0	0
				Electricity /No Split Total Electricity /No Split Total	1600 1610		0	0
				Electricity /No Split Total	1700		0	0
				Electricity /No Split Total	1800		Ö	ő
				Electricity /No Split Total	1900		0	0
				Electricity /No Split Total	2000	Less Revenue Foregone	0	0
				Electricity /No Split Total	2100		0	0
				Electricity /No Split Total	2200			
				Electricity /No Split Total	2300		0	0
				Electricity /No Split Total	2500		0	0
				Electricity /No Split Total Electricity /No Split Total	2600 2700		0	0
				Electricity /No Split Total	2800		0	0
				Electricity /No Split Total	2900		ŭ	· ·
				Electricity /No Split Total	3000		0	0
				Electricity /No Split Total	3100		0	0
				Electricity /No Split Total	3200		0	0
				Electricity /No Split Total	3300		0	0
				Electricity /No Split Total	3400		0	0
				Electricity /No Split Total Electricity /No Split Total	3500 3600		0	0
				Electricity /No Split Total	3700		0	0
				Electricity /No Split Total	3900		Ö	Ö
				Electricity /No Split Total	4000		0	0
				Electricity /No Split Total	4100	Bulk Purchases	0	0
				Electricity /No Split Total	4110		0	0
				Electricity /No Split Total	4200		0	0
				Electricity /No Split Total	4300		0	0
				Electricity /No Split Total Electricity /No Split Total	4400 4500		0	0
				Electricity /No Split Total	4550		0	0
				Electricity /No Split Total	4600		0	0
				Electricity /No Split Total	4700			
				Electricity /No Split Total	4800	Interest - Internal Borrowings	0	0
				Electricity /No Split Total	5000		0	0
				Electricity /No Split Total	5010		0	0
				Electricity /No Split Total	5100		0	0
				Electricity /No Split Total Electricity /No Split Total	5200 5300		0	0
				Electricity /No Split Total	5400		0	0
				Electricity /No Split Total	5500		0	0
				Electricity /No Split Total	5600		0	0
				Electricity /No Split Total	5800	Cross Subsidisation	0	0
				Electricity /No Split Total	6600		0	0
				Electricity /No Split Total	5900		0	0
				Electricity /No Split Total	6200			
				Electricity /No Split Total Electricity /No Split Total	5700		0	0
				Electricity /No Split Total Electricity /No Split Total	6210 6220		0	0
				Electricity /No Split Total	6230		0	0
				Electricity /No Split Total	6240		0	Ö
				Electricity /No Split Total	6250		0	0
				Electricity /No Split Total	6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total	6270		0	0
				Electricity /No Split Total	6280		0	0
				Electricity /No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATIVE DEVENUE	M05 Nov	M05 Nov
			1401	Other/Air Transport Other/Air Transport	0100 0200	OPERATING REVENUE Property Rates	0	0
				Other/Air Transport Other/Air Transport	0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport	0400	Service Charges	0	0
				Other/Air Transport	0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport	0800	Interest Earned - External Investments	0	0
				Other/Air Transport	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport	1100	Dividends Received	0	0
				Other/Air Transport	1300	Fines	0	0
				Other/Air Transport	1400	Licenses and Permits	0	0
				Other/Air Transport	1500	Agency Services	0	0
				Other/Air Transport Other/Air Transport	1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Other/Air Transport Other/Air Transport	1700	Other Revenue	0	353,014
				Other/Air Transport	1800	Gain On Disposal Of Property, Plant & Equipment	0	0.000
				Other/Air Transport	1900	Total Operating Revenue Generated	0	353,014
				Other/Air Transport	2000	Less Revenue Foregone	0	0
				Other/Air Transport	2100	Total Direct Operating Revenue	0	353,014
				Other/Air Transport	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Air Transport	2300	Interest Received - Internal Loans	0	0
				Other/Air Transport	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport	2700 2800	Total Indirect Operating Revenue	0	0
				Other/Air Transport Other/Air Transport	2900	Total Operating Revenue OPERATING EXPENDITURE	U	353,014
				Other/Air Transport	3000	Employee Related Costs - Wages & Salaries	0	-154,632
				Other/Air Transport	3100	Employee Related Costs - Social Contributions	0	-41,207
				Other/Air Transport	3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport	3400	Remuneration Of Councillors	0	0
				Other/Air Transport	3500	Debt Impairment	0	0
				Other/Air Transport	3600	Collection Costs	0	0
				Other/Air Transport	3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport Other/Air Transport	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport	4100	Bulk Purchases	0	0
				Other/Air Transport	4110		0	-489.485
				Other/Air Transport	4200	Contracted Services	0	0
				Other/Air Transport	4300	Grants and Subsidies	0	0
				Other/Air Transport	4400	Other Expenditure	0	-3,913
				Other/Air Transport	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport	4550	Contributions To/(From) Provisions	0	0
				Other/Air Transport	4600	Total Direct Operating Expenditure	0	-689,236
				Other/Air Transport Other/Air Transport	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Other/Air Transport	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport	5010	Contributed Assets	0	0
				Other/Air Transport	5100	Total Indirect Operating Expenditure	0	0
				Other/Air Transport	5200	Total Operating Expenditure	0	-689,236
				Other/Air Transport	5300	SURPLUS		
				Other/Air Transport	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-336,222
				Other/Air Transport	5500	Taxation	0	0
				Other/Air Transport	5600	Operating Surplus / (Deficit) - After Tax	0	-336,222
				Other/Air Transport Other/Air Transport	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-336,222
				Other/Air Transport	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	-000,222
				Other/Air Transport	5700		0	0
				Other/Air Transport	6210		0	0
				Other/Air Transport	6220	Housing Development Fund	0	0
				Other/Air Transport	6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport	6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport	6260	Self-Insurance Reserve	0	0
				Other/Air Transport	6270 6280	Revaluation Reserve Other	0	0
				Other/Air Transport Other/Air Transport	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-336,222
				Care//iii Transport	0700	Grange 10 Snappropriated Curplus / (Accommutated Deficit)	U	000,222

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M05 Nov	Actual Month M05 Nov
			1402	Other/Abattoirs		0100	OPERATING REVENUE		
				Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs Other/Abattoirs		0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Other/Abattoirs Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	ő
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs		1300	Fines	0	0
				Other/Abattoirs Other/Abattoirs		1400 1500	Licenses and Permits Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0
				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 Other/Abattoirs		1900 2000	Total Operating Revenue Generated 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	ŭ	Ĭ
				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 Other/Abattoirs		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Other/Abattoirs		2900	OPERATING EXPENDITURE	U	U
				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 Other/Abattoirs		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Other/Abattoirs		3500	Debt Impairment	0	0
				Other/Abattoirs		3600	Collection Costs	0	ő
				Other/Abattoirs		3700	Depreciation and Asset Impairment	0	0
				Other/Abattoirs		3900	Interest Expense - External Borrowings	0	0
				Other/Abattoirs Other/Abattoirs		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Other/Abattoirs Other/Abattoirs		4100	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 Other/Abattoirs		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Other/Abattoirs		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				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 Other/Abattoirs		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Other/Abattoirs		5300	SURPLUS	U	U
				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 Other/Abattoirs		5800 6600	Cross Subsidisation	0	0
				Other/Abattoirs Other/Abattoirs		5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Abattoirs		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	Ŭ
				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 Other/Abattoirs		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Other/Abattoirs		6250	Depreciation Reserve Ex Govt Grants 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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail OPENATING REVENUE	M05 Nov	M05 Nov
			1403	Other/Tourism Other/Tourism		0100 0200	OPERATING REVENUE 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 1100	Interest Earned - Outstanding Debtors	0	0
				Other/Tourism Other/Tourism		1300	Dividends Received Fines	0	0
				Other/Tourism		1400	Licenses and Permits	0	0
				Other/Tourism		1500	Agency Services	0	0
				Other/Tourism		1600	Transfers Recognised - Operating	0	0
				Other/Tourism		1610	Transfers Recognised - Capital	0	0
				Other/Tourism Other/Tourism		1700 1800	Other Revenue 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 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism Other/Tourism		2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Other/Tourism		2800	Total Operating Revenue	Ö	Ö
				Other/Tourism		2900	OPERATING EXPENDITURE		
				Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	-158,436
				Other/Tourism		3100	Employee Related Costs - Social Contributions	0	-41,301
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0
				Other/Tourism Other/Tourism		3300 3400	Less Employee Costs Allocated To Other Operating Items 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 Other/Tourism		4100 4110	Bulk Purchases 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	-3,835
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism Other/Tourism		4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	-203.573
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	200,070
				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 Other/Tourism		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	-203,573
				Other/Tourism		5300	SURPLUS	0	-203,373
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-203,573
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	-203,573
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism Other/Tourism		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-203,573
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS	U	-203,373
				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 6240	Depreciation Reserve Ex Afr	0	0
				Other/Tourism Other/Tourism		6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism		6270	Revaluation Reserve	0	ő
				Other/Tourism		6280	Other	0	0
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-203,573

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING DEVENUE	M05 Nov	M05 Nov
			1404	Other/Forestry Other/Forestry	0100 0200	OPERATING REVENUE 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 Other/Forestry	1100 1300	Dividends Received Fines	0	0
				Other/Forestry	1400	Licenses and Permits	0	0
				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 Other/Forestry	1700 1800	Other Revenue 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 Other/Forestry	2500 2600	Internal Recoveries (Activity Based Costing Etc) 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 Other/Forestry	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Forestry	3400		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 4000	Interest Expense - External Borrowings	0	0
				Other/Forestry Other/Forestry	4000	Redemption Payments - External Borrowings (Gamap To Remove) 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 Other/Forestry	4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 Other/Forestry	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Other/Forestry	5200	Total Indirect Operating Expenditure 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 Other/Forestry	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Other/Forestry 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 Other/Forestry	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Other/Forestry Other/Forestry	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Other/Forestry	6250	Depreciation Reserve Ex Donations And Contributions	Ö	o
				Other/Forestry	6260	Self-Insurance Reserve	0	0
				Other/Forestry	6270	Revaluation Reserve	0	0
				Other/Forestry	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Other/Forestry	6700	Change To Chappropriated Surplus / (Accumulated Deficit)	U	U

								Committed	
Year	Month		Functi	Environment Development	Mun		Date 1	Orders Month	Actual Month
End	End	Mun	on 1405	Function/Subfunction Description Other/Markets		em 100	Detail OPERATING REVENUE	M05 Nov	M05 Nov
			1403	Other/Markets		200	Property Rates	0	0
				Other/Markets		300	Property Rates - Penalties And Collection Charges	0	0
				Other/Markets			Service Charges	0	0
				Other/Markets			Rent Of Facilities And Equipment	0	0
				Other/Markets Other/Markets		800 000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Other/Markets Other/Markets		100	Dividends Received	0	0
				Other/Markets		300	Fines	0	0
				Other/Markets		400	Licenses and Permits	0	0
				Other/Markets	15	500	Agency Services	0	0
				Other/Markets			Transfers Recognised - Operating	0	0
				Other/Markets			Transfers Recognised - Capital	0	0
				Other/Markets Other/Markets		700 800	Other Revenue	0	381,450
				Other/Markets			Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	381,450
				Other/Markets			Less Revenue Foregone	0	0
				Other/Markets			Total Direct Operating Revenue	0	381,450
				Other/Markets			INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Markets			Interest Received - Internal Loans	0	0
				Other/Markets			Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets Other/Markets			Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Other/Markets			Total Operating Revenue Total Operating Revenue	0	381,450
				Other/Markets			OPERATING EXPENDITURE	Ü	301,430
				Other/Markets		000	Employee Related Costs - Wages & Salaries	0	-718,490
				Other/Markets	31	100	Employee Related Costs - Social Contributions	0	-147,274
				Other/Markets		200	Less Employee Costs Capitalised	0	0
				Other/Markets		300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets Other/Markets		400 500	Remuneration Of Councillors Debt Impairment	0	0
				Other/Markets Other/Markets			Collection Costs	0	0
				Other/Markets		700	Depreciation and Asset Impairment	0	0
				Other/Markets		900	Interest Expense - External Borrowings	0	0
				Other/Markets		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets		100	Bulk Purchases	0	0
				Other/Markets			Other Materials	0	-7,978
				Other/Markets Other/Markets			Contracted Services Grants and Subsidies	0	-35,998
				Other/Markets			Other Expenditure	0	-8,461
				Other/Markets			Loss On Disposal Of Property, Plant & Equipment	0	0,101
				Other/Markets	45	550	Contributions To/(From) Provisions	0	0
				Other/Markets		600	Total Direct Operating Expenditure	0	-918,201
				Other/Markets		700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Markets			Interest - Internal Borrowings	0	0
				Other/Markets Other/Markets			Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Other/Markets		100	Total Indirect Operating Expenditure	0	0
				Other/Markets	52	200	Total Operating Expenditure	0	-918,201
				Other/Markets		300	SURPLUS		
				Other/Markets		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-536,751
				Other/Markets			Taxation	0	0
				Other/Markets Other/Markets		600 800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-536,751 0
				Other/Markets			Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-536,751
				Other/Markets			OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets		700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets		210	Asset Financing Reserve (Afr)	0	0
				Other/Markets Other/Markets		220 230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Other/Markets Other/Markets		230 240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		260	Self-Insurance Reserve	0	0
				Other/Markets		270	Revaluation Reserve	0	0
				Other/Markets		280	Other	0	0
				Other/Markets	67	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-536,751

								Committed	
Year	Month	Mun	Functi	Eurotion/Subfunction Description	Mun Ent/Y/N)	ltom	Detail	Orders Month	
End	End	Mun	on 9999	Function/Subfunction Description TOTAL FOR ALL FUNCTIONS	Ent(Y/N)	Item 0100	OPERATING REVENUE	M05 Nov 0	M05 Nov
			0000	TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	177,690 0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Fines	Ö	Ö
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0 14,298	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1610 1700	Transfers Recognised - Capital Other Revenue	14,298	789,221 1,630,773
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	14,298	92,801,740
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	14,298	92,801,740
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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	
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	14,298	92,801,740
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-16,896,490 -4,318,853
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	-4,510,000
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	Ō	0
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	-1,009,401
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3600 3700	Collection Costs 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	0
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	252,270	-898,831
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4200 4300	Contracted Services Grants and Subsidies	1,402,615 0	-2,572,307 -257,373
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	530,784	-2,480,180
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4600 4700	Total Direct Operating Expenditure	2,185,670	-28,433,435
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4800	INTERNAL TRANSFERS - (must net out with corresp. items under 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 TOTAL FOR ALL FUNCTIONS		5200 5300	Total Operating Expenditure SURPLUS	2,185,670	-28,433,435 0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	2,199,968	64,368,305
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	2,133,300	04,000,000
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	2,199,968	64,368,305
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	
				TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	2,199,968	64,368,305 0
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	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 6240	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Govt Grants 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)	2,199,968	64,368,305

DC42	2018 Actual Month M05 Nov	1. Municipal Governance and Administration						2. Community and Public Safety				
			Budget &			Community &						
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	
0100	OPERATING REVENUE	Council	Omice	OCIVIOCS	Gubiotai	Octvices	recreation	i ubiic baicty	riousing	ricaiti	Odbiolai	
0200	Property Rates	() (0	0	0		0	0 0	0	0	
0300	Property Rates - Penalties And Collection Charges	(0				0 0	0	0	
0400	Service Charges	(0				0 0	0	0	
0700	Rent Of Facilities And Equipment	(-	0 0	0	41,932	
0800	Interest Earned - External Investments	(0 0	0	0	
1000	Interest Earned - Outstanding Debtors	C			0	-		-	0 0	0	0	
1100 1300	Dividends Received Fines	(0	0			0 0	0	0	
1400	Licenses and Permits				0	0			0 0	500,000	500,000	
1500	Agency Services				0	0			0 0	300,000		
1600	Transfers Recognised - Operating	Č			84,518,000	0			0 0	0		
1610	Transfers Recognised - Capital	Ċ			1,120,000			0	0 0	0	0	
1700	Other Revenue	(47,195	831,061	878,256	18,053		0	0 0	0	18,053	
1800	Gain On Disposal Of Property, Plant & Equipment	(0			0 0			
1900	Total Operating Revenue Generated	(0 0	500,000		
2000	Less Revenue Foregone	(0 0	0		
2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	C	85,862,885	845,502	86,708,387	59,985		0	0 0	500,000	559,985	
2300		() (0	0	0		0	0 0	0	0	
2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	(0 0	0		
2600	Dividends Received - Internal (From Municipal Entities)	Č				0			0 0	ō		
2700	Total Indirect Operating Revenue	č				Ō			0 0			
2800	Total Operating Revenue	(85,862,885	845,502	86,708,387	59,985		0	0 0	500,000	559,985	
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	-1,803,211				-1,731,336				-216,521	-2,584,030	
3100	Employee Related Costs - Social Contributions	-403,871		1						-52,860	-752,793	
3200	Less Employee Costs Capitalised	(0 0	0		
3300	Less Employee Costs Allocated To Other Operating Items	4 000 404			0				0 0	0	0	
3400 3500	Remuneration Of Councillors Debt Impairment	-1,009,401			-1,009,401	0			0 0	0	0	
3600	Collection Costs		, ,		0	0			0 0	0	0	
3700	Depreciation and Asset Impairment	(0	0			0 0	0	0	
3900	Interest Expense - External Borrowings	Č) (0	ō	ō		0	0 0	ō	ō	
4000	Redemption Payments - External Borrowings (Gamap To Remove)	Ċ) (0	0	0		0	0 0	0	0	
4100	Bulk Purchases	(0				0 0	0	0	
4110	Other Materials	-23,767			-251,438				0 0	0		
4200	Contracted Services	-233,352						0 -16,99		0	-16,993	
4300	Grants and Subsidies	077.70			-257,373				0 0		0	
4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	-277,793							2 -866 0 0	-5,308 0		
4550	Contributions To/(From) Provisions				0				0 0			
4600	Total Direct Operating Expenditure	-3,751,395								-274,690	-3,408,483	
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	10,020,110	_,,	,	,		,	0, 100, 100	
4800	Interest - Internal Borrowings	() (0	0	0		0	0 0	0	0	
5000	Internal Charges (Activity Based Costing Etc)	(0				0 0	0	0	
5010	Contributed Assets	(, ,		0				0 0	0	0	
5100	Total Indirect Operating Expenditure	. ==			0				0 0	0		
5200	Total Operating Expenditure	-3,751,395	-1,096,274	-10,781,106	-15,628,775	-2,304,890	-240,56	-477,76	4 -110,576	-274,690	-3,408,483	
5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,751,395	84,766,611	-9,935,604	71,079,612	-2,244,905	-240,56	3 -477,76	4 -110,576	225,310	-2,848,498	
5500	Taxation	-3,731,390			71,079,012				0 0	225,510	-2,040,490	
5600	Operating Surplus / (Deficit) - After Tax	-3,751,395								225,310		
5700	Dividends Paid (Municipal Entities Only)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 0	0		
5800	Cross Subsidisation	() (0	0	0		0	0 0	0	0	
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-3,751,395	84,766,611	-9,935,604	71,079,612	-2,244,905	-240,56	3 -477,76	4 -110,576	225,310	-2,848,498	
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)	C			0	0			0 0	0	0	
6220	Housing Development Fund	(0	-			0 0	0	0	
6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	(0	0			0 0	0	0	
6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	(, .		0	0			0 0	0	0	
6260	Self-Insurance Reserve		, .		0	0			0 0	0	0	
6270	Revaluation Reserve	Č	, ,		0	0		-	0 0	0		
6280	Other	Č			ő	Ö		-	0 0	o o	0	
6600	Plus Interests In Entities Not Wholly Owned	Ċ			0				0 0	0	0	
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-3,751,395	84,766,611	-9,935,604	71,079,612	-2,244,905	-240,56	3 -477,76	4 -110,576	225,310	-2,848,498	

		Planning and		Environmental				Waste Water				
0100	OPERATING REVENUE	Development	Transport	Protection	Subtotal	Electricity	Water	Management	Management	Other	Subtotal	
0200	Property Rates	() (0		1	0	0) () 0	0	0
0300	Property Rates - Penalties And Collection Charges	Ċ) (0	i		0	0) (0		ő
0400	Service Charges	() (0)	0	0) (0	0	0
0700	Rent Of Facilities And Equipment	() (0	()	0	0) (0	0	56,372
0800	Interest Earned - External Investments	(, ,				-	0	, ,			177,690
1000	Interest Earned - Outstanding Debtors	(-	(-		0	, ,			0
1100	Dividends Received	((0			0	0
1300 1400	Fines Licenses and Permits	(-	(-		0	, ,		0	0 500,000
1500	Agency Services	(-	5,129,68	•		0			0	5,129,684
1600	Transfers Recognised - Operating	,) 0	3,129,00			0			0	84.518.000
1610	Transfers Recognised - Capital	-330,779		-	-330.779			0			0	789,221
1700	Other Revenue	(0	(0	0			734,464	1,630,773
1800	Gain On Disposal Of Property, Plant & Equipment	() (0	()	0	0) (0	0	0
1900	Total Operating Revenue Generated	-330,779			4,798,90	5		0			734,464	92,801,740
2000	Less Revenue Foregone	((0				0
2100	Total Direct Operating Revenue	-330,779	5,129,684	0	4,798,90	5	0	0) (734,464	734,464	92,801,740
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	() (0			0	0) (0		0
2300 2500	Interest Received - Internal Loans	((-		0			0	0
2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	,		-	,			0				0
2700	Total Indirect Operating Revenue	Č		-	·			0			0	0
2800	Total Operating Revenue	-330,779			4,798,90			0			734.464	92,801,740
2900	OPERATING EXPENDITURE				,,						- , -	
3000	Employee Related Costs - Wages & Salaries	-1,586,598				1		0			-1,031,557	-16,896,490
3100	Employee Related Costs - Social Contributions	-352,783			-1,495,342	2		0			-229,782	-4,318,853
3200	Less Employee Costs Capitalised	((-		0				0
3300	Less Employee Costs Allocated To Other Operating Items	((-		0				0
3400	Remuneration Of Councillors	(-	(0			0	-1,009,401 0
3500 3600	Debt Impairment Collection Costs	(-	(0			0	0
3700	Depreciation and Asset Impairment			-				0	,		0	0
3900	Interest Expense - External Borrowings	Č	, .		ì	•		0			0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	Ċ) (0)	0	0			ō	ō
4100	Bulk Purchases	Ċ) (0)	0	0			0	0
4110	Other Materials	(-134,275	. 0	-134,27	5	0	0				-898,831
4200	Contracted Services	(-				0				-2,572,307
4300	Grants and Subsidies	(0			0	-257,373
4400	Other Expenditure	-62,215						0			-16,209 0	-2,480,180
4500 4550	Loss On Disposal Of Property, Plant & Equipment	(, ,		(•		0	, ,			0
4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	-2,001,597				-		0				-28,433,435
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-2,001,001	-5,105,520		-7,363,100	,	0		,	-1,011,010	-1,011,010	-20,433,433
4800	Interest - Internal Borrowings	() (0	()	0	0) (0	0	0
5000	Internal Charges (Activity Based Costing Etc)	Ċ		0	i		0	0				ō
5010	Contributed Assets	() (0	()		0			0	0
5100	Total Indirect Operating Expenditure	((•		0			0	0
5200	Total Operating Expenditure	-2,001,597	-5,169,528	-414,044	-7,585,168	3	0	0) (-1,811,010	-1,811,010	-28,433,435
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,332,376			-2,786,263			0			-1,076,546 0	64,368,305 0
5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	-2,332,376						0				64,368,305
5700	Dividends Paid (Municipal Entities Only)	-2,332,37			-2,700,20			0			-1,070,340	04,308,303
5800	Cross Subsidisation	Č			ì			0			0	ő
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-2,332,376			-2,786,263	3	0	0				64,368,305
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)	((0	,		0	0
6220	Housing Development Fund	((0			0	0
6230	Depreciation Reserve Ex Afr	((0	,		0	0
6240	Depreciation Reserve Ex Govt Grants	((-		0	, ,		0	0
6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	(-	(0			0	0
6270	Revaluation Reserve		, .	-		•		0	,		0	0
6280	Other		, .		,	•	•	0	,	, ,	•	0
6600	Plus Interests In Entities Not Wholly Owned	Č	, ,		Č	•		0				0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-2,332,376	-39,844	-414,044	-2,786,263	3	0	0) (-1,076,546	-1,076,546	64,368,305

				Committed	
Year Month Functi	Mun			Orders Month	Actual Month
End End Mun on Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
2018 M06 DC42 0101 Executive & Council/Mayor and Co Executive & Council/Mayor and Co		0100 0200	OPERATING REVENUE Property Rates	0	0
Executive & Council/Mayor and Co		0300	Property Rates - Penalties And Collection Charges	0	0
Executive & Council/Mayor and Co		0400	Service Charges	0	0
Executive & Council/Mayor and Co		0700	Rent Of Facilities And Equipment	0	0
Executive & Council/Mayor and Co		0800	Interest Earned - External Investments	0	0
Executive & Council/Mayor and Co		1000	Interest Earned - Outstanding Debtors	0	0
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		1100 1300	Dividends Received Fines	0	0
Executive & Council/Mayor and Co		1400	Licenses and Permits	0	0
Executive & Council/Mayor and Co		1500	Agency Services	0	0
Executive & Council/Mayor and Co	ıncil	1600	Transfers Recognised - Operating	0	-60,027
Executive & Council/Mayor and Co		1610	Transfers Recognised - Capital	0	0
Executive & Council/Mayor and Co		1700	Other Revenue	0	0
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	-60,027
Executive & Council/Mayor and Co		2000	Less Revenue Foregone	0	-60,027
Executive & Council/Mayor and Co		2100	Total Direct Operating Revenue	0	-60,027
Executive & Council/Mayor and Co		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
Executive & Council/Mayor and Co		2300	Interest Received - Internal Loans	0	0
Executive & Council/Mayor and Co		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
Executive & Council/Mayor and Co		2600	Dividends Received - Internal (From Municipal Entities)	0	0
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	-60,027
Executive & Council/Mayor and Co		2900	OPERATING EXPENDITURE	U	-00,027
Executive & Council/Mayor and Co		3000	Employee Related Costs - Wages & Salaries	0	-1,162,529
Executive & Council/Mayor and Co		3100	Employee Related Costs - Social Contributions	0	-292,424
Executive & Council/Mayor and Co		3200	Less Employee Costs Capitalised	0	0
Executive & Council/Mayor and Co		3300	Less Employee Costs Allocated To Other Operating Items	0	0
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		3400 3500	Remuneration Of Councillors Debt Impairment	15 0	-1,027,807 0
Executive & Council/Mayor and Co		3600	Collection Costs	0	0
Executive & Council/Mayor and Co		3700	Depreciation and Asset Impairment	0	0
Executive & Council/Mayor and Co		3900	Interest Expense - External Borrowings	0	0
Executive & Council/Mayor and Co		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
Executive & Council/Mayor and Co		4100	Bulk Purchases	0	0
Executive & Council/Mayor and Co		4110 4200	Other Materials	10,448	-28,743
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		4200	Contracted Services Grants and Subsidies	0	-17,150 0
Executive & Council/Mayor and Co		4400	Other Expenditure	729,901	-280,794
Executive & Council/Mayor and Co		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
Executive & Council/Mayor and Co		4550	Contributions To/(From) Provisions	0	0
Executive & Council/Mayor and Co		4600	Total Direct Operating Expenditure	740,363	-2,809,447
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
Executive & Council/Mayor and Co		5000	Internal Charges (Activity Based Costing Etc)	0	0
Executive & Council/Mayor and Co		5010	Contributed Assets	0	o
Executive & Council/Mayor and Co		5100	Total Indirect Operating Expenditure	0	0
Executive & Council/Mayor and Co		5200	Total Operating Expenditure	740,363	-2,809,447
Executive & Council/Mayor and Co		5300	SURPLUS	740,000	0.000.474
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	740,363 0	-2,869,474 0
Executive & Council/Mayor and Co		5600	Operating Surplus / (Deficit) - After Tax	740,363	-2,869,474
Executive & Council/Mayor and Co		5800	Cross Subsidisation	0	0
Executive & Council/Mayor and Co		6600	Plus Interests In Entities Not Wholly Owned	0	0
Executive & Council/Mayor and Co		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	740,363	-2,869,474
Executive & Council/Mayor and Co		6200	OTHER ADJUSTMENTS AND TRANSFERS	_	
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		5700 6210	Dividends Paid (Municipal Entities Only)	0	0
Executive & Council/Mayor and Co		6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
Executive & Council/Mayor and Co		6230	Depreciation Reserve Ex Afr	0	0
Executive & Council/Mayor and Co		6240	Depreciation Reserve Ex Govt Grants	Ö	Ö
Executive & Council/Mayor and Co		6250	Depreciation Reserve Ex Donations And Contributions	0	0
Executive & Council/Mayor and Co		6260	Self-Insurance Reserve	0	0
Executive & Council/Mayor and Co		6270	Revaluation Reserve	0	0
Executive & Council/Mayor and Co Executive & Council/Mayor and Co		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	740,363	-2,869,474
Exceditive a conficil/Mayor and co		3,00	Change 10 Chappropriated durples? (Modernalided Delivity	740,303	2,000,414

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			0102	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 Executive & Council/Municipal Manager		1300 1400	Fines Licenses and Permits	0	0
						1500		0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1600	Agency Services	0	0
				Executive & Council/Municipal Manager		1610	Transfers Recognised - Operating 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	Ö
				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	-752,831
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	-112,508
				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	-27,500
				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	513	-4,350
				Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	-26,000
				Executive & Council/Municipal Manager		4400	Other Expenditure	0	-1,082,463
				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 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	513	-2,005,652
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4800		0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		5000	Interest - Internal Borrowings 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	513	-2,005,652
				Executive & Council/Municipal Manager		5300	SURPLUS	515	2,000,002
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	513	-2,005,652
				Executive & Council/Municipal Manager		5500	Taxation	0	0
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	513	-2,005,652
				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	513	-2,005,652
				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
				Executive & Council/Municipal Manager		6280	Other	0	0
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	513	-2,005,652

Committed

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 0191	Function/Subfunction Description Budget & Treasury Office/Not Required	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0131	Budget & Treasury Office/Not Required	0200	Property Rates	0	0
				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 Budget & Treasury Office/Not Required	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	87,687 0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required	1300	Fines	0	0
				Budget & Treasury Office/Not Required	1400	Licenses and Permits	0	0
				Budget & Treasury Office/Not Required	1500	Agency Services	0	0
				Budget & Treasury Office/Not Required	1600	Transfers Recognised - Operating	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	1610 1700	Transfers Recognised - Capital	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	30,729
				Budget & Treasury Office/Not Required	1900	Total Operating Revenue Generated	0	118,416
				Budget & Treasury Office/Not Required	2000	Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required	2100	Total Direct Operating Revenue	0	118,416
				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 Budget & Treasury Office/Not Required	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	2700	Total Indirect Operating Revenue	0	0
				Budget & Treasury Office/Not Required	2800	Total Operating Revenue	0	118,416
				Budget & Treasury Office/Not Required	2900	OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required	3000	Employee Related Costs - Wages & Salaries	0	-559,028
				Budget & Treasury Office/Not Required	3100	Employee Related Costs - Social Contributions	0	-134,807
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required	3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required	3600	Collection Costs	0	0
				Budget & Treasury Office/Not Required	3700	Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required	3900	Interest Expense - External Borrowings	0	0
				Budget & Treasury Office/Not Required	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	4100 4110	Bulk Purchases Other Materials	0	0
				Budget & Treasury Office/Not Required	4200	Contracted Services	0	0
				Budget & Treasury Office/Not Required	4300	Grants and Subsidies	14,298	-226,860
				Budget & Treasury Office/Not Required	4400	Other Expenditure	0	-45,505
				Budget & Treasury Office/Not Required	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	4550 4600	Contributions To/(From) Provisions	0 14,298	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	14,296	-966,199
				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 Budget & Treasury Office/Not Required	5200 5300	Total Operating Expenditure SURPLUS	14,298	-966,199
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	14,298	-847.783
				Budget & Treasury Office/Not Required	5500	Taxation	0	0.1,100
				Budget & Treasury Office/Not Required	5600	Operating Surplus / (Deficit) - After Tax	14,298	-847,783
				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 Budget & Treasury Office/Not Required	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	14,298	-847,783
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	5700	OTHER ADJUSTMENTS AND TRANSFERS 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 Budget & Treasury Office/Not Required	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	6270	Revaluation Reserve	0	0
				Budget & Treasury Office/Not Required	6280	Other	0	0
				Budget & Treasury Office/Not Required	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	14,298	-847,783

					Committed	
Functi		Mun			Orders Month	Actual Month
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
0202	Corporate Services/Human Resources		0100	OPERATING REVENUE		
	Corporate Services/Human Resources		0200	Property Rates	0	0
	Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0
	Corporate Services/Human Resources		0400	Service Charges	0	0
	Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0
	Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0
	Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0
	Corporate Services/Human Resources		1100	Dividends Received	0	0
	Corporate Services/Human Resources		1300	Fines	0	0
	Corporate Services/Human Resources		1400	Licenses and Permits	0	0
	Corporate Services/Human Resources		1500	Agency Services	0	0
	Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0
	Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0
	Corporate Services/Human Resources		1700	Other Revenue	0	0
	Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Corporate Services/Human Resources		1900	Total Operating Revenue Generated	0	0
	Corporate Services/Human Resources		2000	Less Revenue Foregone	0	0
	Corporate Services/Human Resources		2100	Total Direct Operating Revenue	0	0
	Corporate Services/Human Resources		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0
	Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	Ö	Ö
	Corporate Services/Human Resources		2800	Total Operating Revenue	0	0
	Corporate Services/Human Resources		2900	OPERATING EXPENDITURE	· ·	· ·
	Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	-604,795
	Corporate Services/Human Resources		3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	-161,229
	Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0
	Corporate Services/Human Resources		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
	Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0
	Corporate Services/Human Resources		3500	Debt Impairment	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		3600	Collection Costs	0	0
			3700		0	0
	Corporate Services/Human Resources		3900	Depreciation and Asset Impairment	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		4000	Interest Expense - External Borrowings	0	0
				Redemption Payments - External Borrowings (Gamap To Remove)		
	Corporate Services/Human Resources		4100 4110	Bulk Purchases	0	0
	Corporate Services/Human Resources			Other Materials		
	Corporate Services/Human Resources		4200	Contracted Services	0	0
	Corporate Services/Human Resources		4300	Grants and Subsidies	0	0
	Corporate Services/Human Resources		4400	Other Expenditure	0	-14,017
	Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0
	Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	0	-780,041
	Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0
	Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0
	Corporate Services/Human Resources		5010	Contributed Assets	0	0
	Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0
	Corporate Services/Human Resources		5200	Total Operating Expenditure	0	-780,041
	Corporate Services/Human Resources		5300	SURPLUS		
	Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-780,041
	Corporate Services/Human Resources		5500	Taxation	0	0
	Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	-780,041
	Corporate Services/Human Resources		5800	Cross Subsidisation	0	0
	Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0
	Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-780,041
	Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0
	Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0
	Corporate Services/Human Resources		6220	Housing Development Fund	0	0
	Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0
	Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0
	Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Corporate Services/Human Resources		6260	Self-Insurance Reserve	0	0
	Corporate Services/Human Resources		6270	Revaluation Reserve	0	0
	Corporate Services/Human Resources		6280	Other	0	0
	Corporate Services/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-780,041
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							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
			0203	Corporate Services/Information Technology	0100	OPERATING REVENUE	•	
				Corporate Services/Information Technology Corporate Services/Information Technology	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Information Technology	0400	Service Charges	0	0
				Corporate Services/Information Technology	0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Information Technology	0800	Interest Earned - External Investments	0	0
				Corporate Services/Information Technology	1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Information Technology	1100 1300	Dividends Received	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	1400	Fines Licenses and Permits	0	0
				Corporate Services/Information Technology	1500	Agency Services	0	0
				Corporate Services/Information Technology	1600	Transfers Recognised - Operating	0	0
				Corporate Services/Information Technology	1610	Transfers Recognised - Capital	0	0
				Corporate Services/Information Technology	1700	Other Revenue	0	1,795,102
				Corporate Services/Information Technology	1800	Gain On Disposal Of Property, Plant & Equipment	0	4.705.400
				Corporate Services/Information Technology Corporate Services/Information Technology	1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	1,795,102
				Corporate Services/Information Technology	2100	Total Direct Operating Revenue	0	1,795,102
				Corporate Services/Information Technology	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		,
				Corporate Services/Information Technology	2300	Interest Received - Internal Loans	0	0
				Corporate Services/Information Technology	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	1,795,102
				Corporate Services/Information Technology	2900	OPERATING EXPENDITURE	U	1,793,102
				Corporate Services/Information Technology	3000	Employee Related Costs - Wages & Salaries	0	-1,256,636
				Corporate Services/Information Technology	3100	Employee Related Costs - Social Contributions	0	-321,099
				Corporate Services/Information Technology	3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Information Technology	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Corporate Services/Information Technology	3600	Collection Costs	0	0
				Corporate Services/Information Technology	3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Information Technology	3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Information Technology	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Information Technology	4100	Bulk Purchases	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	4110 4200	Other Materials Contracted Services	30,280	-25,640
				Corporate Services/Information Technology	4300	Grants and Subsidies	0	0
				Corporate Services/Information Technology	4400	Other Expenditure	25,195	-277,915
				Corporate Services/Information Technology	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology	4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Information Technology	4600	Total Direct Operating Expenditure	55,475	-1,881,290
				Corporate Services/Information Technology Corporate Services/Information Technology	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Corporate Services/Information Technology	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology	5010	Contributed Assets	0	0
				Corporate Services/Information Technology	5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Information Technology	5200	Total Operating Expenditure	55,475	-1,881,290
				Corporate Services/Information Technology	5300	SURPLUS Operation Surplus / (Definit) Total Reviewed Leas Total Fire	EE 47E	06 100
				Corporate Services/Information Technology Corporate Services/Information Technology	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	55,475 0	-86,188 0
				Corporate Services/Information Technology	5600	Operating Surplus / (Deficit) - After Tax	55,475	-86,188
				Corporate Services/Information Technology	5800	Cross Subsidisation	0	0
				Corporate Services/Information Technology	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Information Technology	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	55,475	-86,188
				Corporate Services/Information Technology	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Corporate Services/Information Technology	6220	Housing Development Fund	0	0
				Corporate Services/Information Technology	6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Information Technology	6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Information Technology	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Information Technology	6260 6270	Self-Insurance Reserve	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	6280	Revaluation Reserve Other	0	0
				Corporate Services/Information Technology	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	55,475	-86,188
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								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			0204	Corporate Services/Property Services		0100	OPERATING REVENUE		
				Corporate Services/Property Services		0200	Property Rates	0	0
				Corporate Services/Property Services		0300 0400	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Property Services Corporate Services/Property Services		0700	Service Charges Rent Of Facilities And Equipment	0	0
				Corporate Services/Property Services Corporate Services/Property Services		0800	Interest Earned - External Investments	0	0
				Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Property Services		1100	Dividends Received	0	0
				Corporate Services/Property Services		1300	Fines	0	Ö
				Corporate Services/Property Services		1400	Licenses and Permits	0	0
				Corporate Services/Property Services		1500	Agency Services	0	0
				Corporate Services/Property Services		1600	Transfers Recognised - Operating	0	0
				Corporate Services/Property Services		1610	Transfers Recognised - Capital	0	0
				Corporate Services/Property Services		1700	Other Revenue	0	0
				Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	0
				Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
				Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	0
				Corporate Services/Property Services Corporate Services/Property Services		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Corporate Services/Property Services Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Property Services		2800	Total Operating Revenue	0	Ö
				Corporate Services/Property Services		2900	OPERATING EXPENDITURE	· ·	· ·
				Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Property Services		3400	Remuneration Of Councillors	0	0
				Corporate Services/Property Services		3500	Debt Impairment	0	0
				Corporate Services/Property Services		3600	Collection Costs	0	0
				Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Property Services		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Corporate Services/Property Services Corporate Services/Property Services		4110	Other Materials	0	-29,255
				Corporate Services/Property Services		4200	Contracted Services	114,235	-251,960
				Corporate Services/Property Services		4300	Grants and Subsidies	114,233	-231,900
				Corporate Services/Property Services		4400	Other Expenditure	34,938	-522,074
				Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Property Services		4600	Total Direct Operating Expenditure	149,172	-803,289
				Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	0
				Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services		5010	Contributed Assets	0	0
				Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Property Services		5200	Total Operating Expenditure	149,172	-803,289
				Corporate Services/Property Services Corporate Services/Property Services		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	149,172	-803.289
				Corporate Services/Property Services Corporate Services/Property Services		5500	Taxation Coefficity - Total Revenue Less Total Exp	149,172	-803,289
				Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	149,172	-803.289
				Corporate Services/Property Services		5800	Cross Subsidisation	0	0
				Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	149,172	-803,289
				Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Property Services		6220	Housing Development Fund	0	0
				Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Property Services		6260	Self-Insurance Reserve	0	0
				Corporate Services/Property Services Corporate Services/Property Services		6270 6280	Revaluation Reserve Other	0	0
				Corporate Services/Property Services Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	149,172	-803,289
				Corporate Services/Froperty Services		3700	Change To Chapprophlated Gulpius / (Accumulated Deficit)	140,172	-000,209

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

Year End

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	
Month		Functi		Mun				Actual Month
End	Mun	on	Function/Subfunction Description		Item	Detail	M06 Dec	M06 Dec
		0205	Corporate Services/Other Admin		0100	OPERATING REVENUE		
			Corporate Services/Other Admin		0200	Property Rates	0	0
			Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Other Admin		0400	Service Charges	0	0
			Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Other Admin		0800	Interest Earned - External Investments	0	0
			Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Other Admin		1100	Dividends Received	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		1300 1400	Fines Licenses and Permits	0	0
			Corporate Services/Other Admin		1500	Agency Services	0	0
			Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	3,092,865
			Corporate Services/Other Admin		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	3,092,863
			Corporate Services/Other Admin		1700	Other Revenue	0	0
			Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	3,092,865
			Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0,092,000
			Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	3,092,865
			Corporate Services/Other Admin		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	0,002,000
			Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0
			Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Other Admin		2800	Total Operating Revenue	0	3,092,865
			Corporate Services/Other Admin		2900	OPERATING EXPENDITURE	ŭ	0,002,000
			Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	-3,473,123
			Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	-819,007
			Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0
			Corporate Services/Other Admin		3500	Debt Impairment	0	0
			Corporate Services/Other Admin		3600	Collection Costs	0	0
			Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Other Admin		4100	Bulk Purchases	0	0
			Corporate Services/Other Admin		4110	Other Materials	0	-151,879
			Corporate Services/Other Admin		4200	Contracted Services	1,177,174	-2,349,697
			Corporate Services/Other Admin		4300	Grants and Subsidies	0	-3,863,095
			Corporate Services/Other Admin		4400	Other Expenditure	136,171	-1,212,790
			Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Other Admin		4550 4600	Contributions To/(From) Provisions	0	0
			Corporate Services/Other Admin		4700	Total Direct Operating Expenditure	1,313,345	-11,869,591
			Corporate Services/Other Admin Corporate Services/Other Admin		4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			Corporate Services/Other Admin		5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/Other Admin		5010	Contributed Assets	0	0
			Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0
			Corporate Services/Other Admin		5200	Total Operating Expenditure Total Operating Expenditure	1,313,345	-11,869,591
			Corporate Services/Other Admin		5300	SURPLUS	1,010,040	. 1,000,001
			Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1,313,345	-8,776,727
			Corporate Services/Other Admin		5500	Taxation	0	0,770,727
			Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	1,313,345	-8,776,727
			Corporate Services/Other Admin		5800	Cross Subsidisation	0	0,770,727
			Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1,313,345	-8,776,727
			Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	0
			Corporate Services/Other Admin		6220	Housing Development Fund	0	0
			Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0
			Corporate Services/Other Admin		6240	Depreciation Reserve Ex Govt Grants	0	0
			Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Corporate Services/Other Admin		6260	Self-Insurance Reserve	0	0
			Corporate Services/Other Admin		6270	Revaluation Reserve	0	0
			Corporate Services/Other Admin		6280	Other	0	0
			Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	1,313,345	-8,776,727

Year Month End End

h		Functi		Mun			Committed Orders Month	Actual Month
	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
		0206	Corporate Services/No Split Total		0100	OPERATING REVENUE		
			Corporate Services/No Split Total		0200	Property Rates	0	0
			Corporate Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/No Split Total		0400	Service Charges	0	0
			Corporate Services/No Split Total		0700 0800	Rent Of Facilities And Equipment	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
			Corporate Services/No Split Total		1100	Dividends Received	0	0
			Corporate Services/No Split Total		1300	Fines	0	0
			Corporate Services/No Split Total		1400	Licenses and Permits	0	0
			Corporate Services/No Split Total		1500	Agency Services	0	0
			Corporate Services/No Split Total		1600	Transfers Recognised - Operating	Ö	0
			Corporate Services/No Split Total		1610	Transfers Recognised - Capital	0	0
			Corporate Services/No Split Total		1700	Other Revenue	0	0
			Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	Ō
			Corporate Services/No Split Total		1900	Total Operating Revenue Generated	0	0
			Corporate Services/No Split Total		2000	Less Revenue Foregone	0	0
			Corporate Services/No Split Total		2100	Total Direct Operating Revenue	0	0
			Corporate Services/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/No Split Total		2300	Interest Received - Internal Loans	0	0
			Corporate Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
			Corporate Services/No Split Total		2800	Total Operating Revenue	0	0
			Corporate Services/No Split Total		2900	OPERATING EXPENDITURE		
			Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
			Corporate Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
			Corporate Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
			Corporate Services/No Split Total		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3500	Debt Impairment	0	0
			Corporate Services/No Split Total		3600	Collection Costs	0	0
			Corporate Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
			Corporate Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
			Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/No Split Total		4100	Bulk Purchases	0	0
			Corporate Services/No Split Total		4110	Other Materials	Ö	ő
			Corporate Services/No Split Total		4200	Contracted Services	0	0
			Corporate Services/No Split Total		4300	Grants and Subsidies	0	0
			Corporate Services/No Split Total		4400	Other Expenditure	0	0
			Corporate Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
			Corporate Services/No Split Total		4600	Total Direct Operating Expenditure	0	0
			Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Corporate Services/No Split Total		4800	Interest - Internal Borrowings	0	0
			Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
			Corporate Services/No Split Total		5010	Contributed Assets	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
			Corporate Services/No Split Total		5300	SURPLUS	U	U
			Corporate Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Corporate Services/No Split Total		5500	Taxation	0	0
			Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
			Corporate Services/No Split Total		5800	Cross Subsidisation	0	0
			Corporate Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
			Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Corporate Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
			Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
			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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	M06 Dec	M06 Dec
			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
				Planning and Development/Economic		1100	Dividends Received	0	0
				Planning and Development/Economic		1300	Fines	0	0
				Planning and Development/Economic		1400 1500	Licenses and Permits	0	0
				Planning and Development/Economic		1600	Agency Services	0	0
				Planning and Development/Economic			Transfers Recognised - Operating	-	
				Planning and Development/Economic Planning and Development/Economic		1610 1700	Transfers Recognised - Capital Other Revenue	0	-158,565 0
				Planning and Development/Economic		1800		0	0
				Planning and Development/Economic		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	-158,565
				Planning and Development/Economic		2000	Less Revenue Foregone	0	-156,565
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	-158,565
				Planning and Development/Economic		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	-130,303
				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	-158,565
				Planning and Development/Economic		2900	OPERATING EXPENDITURE	· ·	100,000
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	-1,323,149
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	-315,020
				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	Ö
				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	Ö
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	Ö
				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	1,184	-197
				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	-28,789
				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	1,184	-1,667,155
				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	1,184	-1,667,155
				Planning and Development/Economic		5300	SURPLUS		
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1,184	-1,825,720
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	1,184	-1,825,720
				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	1,184	-1,825,720
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0
				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
				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 6280	Revaluation Reserve Other	0	0
				Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	1,184	-1,825,720
				Planning and Development/Economic		3700	Change 10 Chappropriated Surplus / (Accumulated Denot)	1,104	-1,020,720

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Patrong and Development Town Patrong and Deve		Month		Functi		Mun			Orders Month	Actual Month
Planning and Development From 2000 Pipopent Rears - President And Collection Chatopes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	End	End	Mun			Ent(Y/N)			M06 Dec	M06 Dec
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Planning and Development Town Planning and Development Town Planning and Development Town Planning and Development Town 1700 Planning and Development Town 1700 Planning and Development Town Planning and Development T									-	
Planning and Development Town Planni									· ·	
Pinning and Development/Town 1700 Other Revenue 0 0 0 0 0 0 0 0 0									-	
Planning and Development/Town 1900 Gain On Deposat Of Property, Plant & Equipment 0 0 0 0 0 0 0 0 0										
Pianning and Development/Town 1900 Total Operating Revenue Generated 0 0 0 0 0 0 0 0 0									•	
Planning and DevelopmentTown Planning and Dev									-	
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Planning and DevelopmentTown Planning and Dev										
Planning and Development/Town 2500 Interest Received - Internal Loans Interest Received - Internal Loans Interest Received - Internal Received - I									· ·	· ·
Planning and Development/Town 2500 Internal Recoveries (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0									0	0
Planning and Development/Town 2000 Dividends Rocolved - Internal (From Numicipal Entities) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-	
Planning and Development/Town 2000 Total Indirect Operating Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Town Planni									-	
Planning and Development/Town Planni									0	
Planning and Development/Town Planni									ŭ	· ·
Planning and Development/Town Planni									0	-128.371
Planning and Development/Town Planni										
Planning and Development/Town Planni									0	
Planning and Development/Town Planni									0	Ö
Planning and Development/Town 1800 Collection Codes Planning and Development/Town 1800 Collection Codes Planning and Development/Town 1800 Depreciation and Asset Impairment Planning and Development/Town 1800 Planning and Development/Town 1800 Redemption Payments - External Borrowings Planning and Development/Town 1800 Redemption Payments - External Borrowings (Gamap To Remove) Planning and Development/Town 1800 Redemption Payments - External Borrowings (Gamap To Remove) Planning and Development/Town 1800 Planning and Development/Town 1									0	
Planning and Development/Town Planni					Planning and Development/Town		3500	Debt Impairment	0	0
Planning and Development/Town Planni					Planning and Development/Town		3600	Collection Costs	0	0
Planning and Development/Town 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Planning and Development/Town		3700	Depreciation and Asset Impairment	0	0
Planning and Development/Town					Planning and Development/Town		3900	Interest Expense - External Borrowings	0	0
Planning and Development/Town 4100 Other Materials 0 0 0 0 Planning and Development/Town 4200 Contracted Services 0 0 0 0 0 Planning and Development/Town 4300 Grants and Subsidies 0 0 0 0 0 Planning and Development/Town 4500 Contributions To/(From) Provisions 0 0 0 0 Planning and Development/Town 4500 Contributions To/(From) Provisions 0 0 0 0 Planning and Development/Town 4500 Contributions To/(From) Provisions 0 0 0 0 Planning and Development/Town 4500 Contributions To/(From) Provisions 0 0 0 0 0 Planning and Development/Town 4700 Distributions To/(From) Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Planning and Development/Town		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
Planning and Development/Town 4200 Contracted Services 0 0 0 0 0 0 0 0 0 0								Bulk Purchases	•	
Planning and Development/Town									· ·	
Planning and Development/Town 4400 Chief Expenditure 0 1,627 Planning and Development/Town 4500 Contributions To/(From) Provisions 0 0 0 0 0 0 0 0 0										
Planning and Development/Town 4550 Contributions To/(From) Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Town 4500 Contributions To/(From) Provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Town S010 Interest - Internal Borrowings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-
Planning and Development/Town Planni										
Planning and Development/Town Planni									0	-164,707
Planning and Development/Town 5000 Internal Charges (Activity Based Costing Etc) 0 0 0 0 0 0 0 0 0									0	0
Planning and Development/Town 5010 Contributed Assets 0 0 0 0 Planning and Development/Town 5100 Total Indirect Operating Expenditure 0 0 -164,707 Planning and Development/Town 5300 SURPLUS Planning and Development/Town 5300 Planning and Development/Town 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 -164,707 Planning and Development/Town 5500 Taxation 0 0 0 Planning and Development/Town 5500 Operating Surplus / (Deficit) - After Tax 0 0 -164,707 Planning and Development/Town 5500 Cross Subsidiastion 0 0 0 Planning and Development/Town 5500 Plus Interests In Entities Not Wholly Owned 0 0 0 Plus Interests In Entities Not Wholly Owned 0 0 0 Plus Interests In Entities Not Wholly Owned 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Planning and Development/Town 5100 Total Indirect Operating Expenditure 0 0 0 1-64,707										
Planning and Development/Town 5200 Total Operating Expenditure 0 -164,707									-	0
Planning and Development/Town 5300 SURPLUS									-	-164 707
Planning and Development/Town 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 - 164,707									0	-104,707
Planning and Development/Town 5500 Taxation 0 0 0 0 0 0 0 0 0									0	-164.707
Planning and Development/Town 5600 Cross Subsidisation 0 -164,707										
Planning and Development/Town 5800 Cross Subsidisation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-164 707
Planning and Development/Town 6600 Plus Interests In Entities Not Wholly Owned 0 0 0 0 0 0 0 0 0										
Planning and Development/Town 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 -164,707										0
Planning and Development/Town 6200 OTHER ADJUSTMENTS AND TRANSFERS 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 Fort 0 0 Planning and Development/Town 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Planning and Development/Town 6250 Self-Insurance Reserve 0 0 Planning and Development/Town 6270 Revaluation Reserve 0 0 Planning and Development/Town 6270 Revaluation Reserve 0 0 Planning and Development/Town 6280 Other 0 0										
Planning and Development/Town 5700 Dividends Paid (Municipal Entities Only) 0 0 0 0 0 0 0 0 0									· ·	.,,.
Planning and Development/Town 6210 Asset Financing Reserve (Afr) 0 0							5700		0	0
Planning and Development/Town 6220 Housing Development Fund 0 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							6220		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									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							6240		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							6250		0	0
Planning and Development/Town 6280 Other 0							6260		0	0
Planning and Development/Town 670 Change To Unappropriated Surplus / (Accumulated Deficit) 0 -164,707									· ·	•
					Planning and Development/Town		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-164,707

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iten		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0303	Planning and Development/Licensing & Planning and Development/Licensing &	010 020		OPERATING REVENUE Property Rates	0	0
				Planning and Development/Licensing &	030		Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Licensing &	040		Service Charges	0	0
				Planning and Development/Licensing &	070		Rent Of Facilities And Equipment	0	0
				Planning and Development/Licensing &	080		Interest Earned - External Investments	0	0
				Planning and Development/Licensing &	100		Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Licensing &	110		Dividends Received	0	0
				Planning and Development/Licensing &	130		Fines	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	140 150		Licenses and Permits Agency Services	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	160		Transfers Recognised - Operating	0	0
				Planning and Development/Licensing &	161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Planning and Development/Licensing &	170		Other Revenue	0	ő
				Planning and Development/Licensing &	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &	190		Total Operating Revenue Generated	0	0
				Planning and Development/Licensing &	200		Less Revenue Foregone	0	0
				Planning and Development/Licensing &	210		Total Direct Operating Revenue	0	0
				Planning and Development/Licensing &	220 230		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Planning and Development/Licensing &	230		Interest Received - Internal Loans	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	250		Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Licensing &	270		Total Indirect Operating Revenue	0	0
				Planning and Development/Licensing &	280		Total Operating Revenue	0	0
				Planning and Development/Licensing &	290		OPERATING EXPENDITURE		
				Planning and Development/Licensing &	300	00	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Licensing &	310		Employee Related Costs - Social Contributions	0	0
				Planning and Development/Licensing &	320		Less Employee Costs Capitalised	0	0
				Planning and Development/Licensing &	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	340 350		Remuneration Of Councillors Debt Impairment	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	360		Collection Costs	0	0
				Planning and Development/Licensing &	370		Depreciation and Asset Impairment	0	0
				Planning and Development/Licensing &	390		Interest Expense - External Borrowings	0	ő
				Planning and Development/Licensing &	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Licensing &	410	00	Bulk Purchases	0	0
				Planning and Development/Licensing &	411		Other Materials	0	0
				Planning and Development/Licensing &	420		Contracted Services	0	0
				Planning and Development/Licensing &	430 440		Grants and Subsidies	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	450		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &	455		Contributions To/(From) Provisions	0	0
				Planning and Development/Licensing &	460		Total Direct Operating Expenditure	0	0
				Planning and Development/Licensing &	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Licensing &	480	00	Interest - Internal Borrowings	0	0
				Planning and Development/Licensing &	500		Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &	501		Contributed Assets	0	0
				Planning and Development/Licensing &	510 520		Total Indirect Operating Expenditure	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	530		Total Operating Expenditure SURPLUS	0	U
				Planning and Development/Licensing &	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Licensing &	550		Taxation	0	0
				Planning and Development/Licensing &	560		Operating Surplus / (Deficit) - After Tax	0	0
				Planning and Development/Licensing &	580	00	Cross Subsidisation	0	0
				Planning and Development/Licensing &	660		Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Licensing &	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Planning and Development/Licensing &	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Licensing & Planning and Development/Licensing &	570 621		Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	621		Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Planning and Development/Licensing &	623		Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &	624		Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Licensing &	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Licensing &	626	60	Self-Insurance Reserve	0	0
				Planning and Development/Licensing &	627		Revaluation Reserve	0	0
				Planning and Development/Licensing &	628		Other	0	0
				Planning and Development/Licensing &	670	UÜ	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	
End	End	Mun	on 0401	Function/Subfunction Description Health/Clinics	Ent(Y/N) Item 0100		M06 Dec	M06 Dec
			0401	Health/Clinics	0200		0	0
				Health/Clinics	0300		ő	Ö
				Health/Clinics	0400		0	0
				Health/Clinics	0700		0	0
				Health/Clinics	0800		0	0
				Health/Clinics Health/Clinics	1000 1100		0	0
				Health/Clinics	1300		0	0
				Health/Clinics	1400		0	0
				Health/Clinics	1500		0	0
				Health/Clinics	1600		0	0
				Health/Clinics	1610		0	0
				Health/Clinics Health/Clinics	1700 1800		0	0
				Health/Clinics	1900		0	0
				Health/Clinics	2000		0	o
				Health/Clinics	2100		0	0
				Health/Clinics	2200			
				Health/Clinics	2300		0	0
				Health/Clinics Health/Clinics	2500 2600		0	0
				Health/Clinics	2700 2700		0	0
				Health/Clinics	2800		0	Ö
				Health/Clinics	2900			
				Health/Clinics	3000		0	-193,140
				Health/Clinics	3100		0	-38,978
				Health/Clinics	3200		0	0
				Health/Clinics Health/Clinics	3300 3400		0	0
				Health/Clinics	3500		0	0
				Health/Clinics	3600		Ö	Ö
				Health/Clinics	3700	Depreciation and Asset Impairment	0	0
				Health/Clinics	3900		0	0
				Health/Clinics	4000		0	0
				Health/Clinics Health/Clinics	4100 4110		0	0
				Health/Clinics	4200		0	0
				Health/Clinics	4300		0	0
				Health/Clinics	4400		0	-2,830
				Health/Clinics	4500		0	0
				Health/Clinics	4550		0	0
				Health/Clinics Health/Clinics	4600 4700		U	-234,948
				Health/Clinics	4800		0	0
				Health/Clinics	5000		0	0
				Health/Clinics	5010		0	0
				Health/Clinics	5100		0	0
				Health/Clinics Health/Clinics	5200 5300		0	-234,948
				Health/Clinics	5300 5400		0	-234,948
				Health/Clinics	5500		0	0
				Health/Clinics	5600		0	-234,948
				Health/Clinics	5800		0	0
				Health/Clinics	6600		0	0
				Health/Clinics	5900		0	-234,948
				Health/Clinics Health/Clinics	6200 5700		0	0
				Health/Clinics	6210		0	0
				Health/Clinics	6220		0	0
				Health/Clinics	6230		0	0
				Health/Clinics	6240		0	0
				Health/Clinics Health/Clinics	6250 6260		0	0
				Health/Clinics	6270		0	0
				Health/Clinics	6280		0	0
				Health/Clinics	6700		0	-234,948

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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M06 Dec	Actual Month M06 Dec
Liid	Liid	Wildin	0402	Health/Ambulance	Lint(1714)	0100	OPERATING REVENUE	WOO DCC	WIGO DCC
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400 0700	Service Charges	0	0
				Health/Ambulance Health/Ambulance		0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance Health/Ambulance		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance Health/Ambulance		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance Health/Ambulance		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500 3600	Debt Impairment Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance Health/Ambulance		4110 4200	Other Materials Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance Health/Ambulance		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	0
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance Health/Ambulance		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS	U	0
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance Health/Ambulance		5800 6600	Cross Subsidisation 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	· ·	Ů
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance Health/Ambulance		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex Arr 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 Health/Ambulance		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				i icala (7 andulatice		3700	Onlingo To Onappropriated Outplus / (Accommitated Denoit)	U	0

							Committed	
Year	Month		Functi	Forest (O. M. Constant December)	Mun	David		Actual Month
End	End	Mun	on 0403	Function/Subfunction Description Health/Other	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0.00	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 Health/Other	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Health/Other	1100	Dividends Received	0	0
				Health/Other	1300	Fines	0	o
				Health/Other	1400	Licenses and Permits	0	50,000
				Health/Other	1500	Agency Services	0	0
				Health/Other	1600	Transfers Recognised - Operating	0	0
				Health/Other Health/Other	1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Health/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other	1900	Total Operating Revenue Generated	0	50,000
				Health/Other	2000	Less Revenue Foregone	0	0
				Health/Other	2100	Total Direct Operating Revenue	0	50,000
				Health/Other	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Health/Other Health/Other	2300 2500	Interest Received - Internal Loans 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	Ō
				Health/Other	2800	Total Operating Revenue	0	50,000
				Health/Other	2900	OPERATING EXPENDITURE		
				Health/Other	3000	Employee Related Costs - Wages & Salaries	0	-53,575
				Health/Other Health/Other	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-13,882 0
				Health/Other	3300	Less Employee Costs Capitalised 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 Health/Other	3700 3900	Depreciation and Asset Impairment	0	0
				Health/Other	4000	Interest Expense - External Borrowings 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	-1,501,898
				Health/Other	4300	Grants and Subsidies	0	0
				Health/Other Health/Other	4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	-1,698 0
				Health/Other	4550 4550	Contributions To/(From) Provisions	0	0
				Health/Other	4600	Total Direct Operating Expenditure	Ö	-1,571,052
				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 Health/Other	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Health/Other	5200	Total Operating Expenditure	Ö	-1,571,052
				Health/Other	5300	SURPLUS		
				Health/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,521,052
				Health/Other	5500	Taxation	0	0
				Health/Other Health/Other	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-1,521,052 0
				Health/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Other	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1,521,052
				Health/Other	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Other	5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Other	6210	Asset Financing Reserve (Afr)	0	0
				Health/Other Health/Other	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Health/Other	6240	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Health/Other	6250	Depreciation Reserve Ex Donations And Contributions	0	Ö
				Health/Other	6260	Self-Insurance Reserve	0	0
				Health/Other	6270	Revaluation Reserve	0	0
				Health/Other	6280	Other Change To Unepprentiated Surplus / (Accumulated Deficit)	0	1 521 052
				Health/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1,521,052

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
			0404	Health/No Split Total	0100			
				Health/No Split Total Health/No Split Total	0200 0300		0	0
				Health/No Split Total	0400		0	0
				Health/No Split Total	0700		0	0
				Health/No Split Total	0800	Interest Earned - External Investments	0	0
				Health/No Split Total	1000		0	0
				Health/No Split Total	1100		0	0
				Health/No Split Total	1300		0	0
				Health/No Split Total Health/No Split Total	1400 1500		0	0
				Health/No Split Total	1600		0	0
				Health/No Split Total	1610		0	0
				Health/No Split Total	1700	Other Revenue	0	0
				Health/No Split Total	1800		0	0
				Health/No Split Total	1900		0	0
				Health/No Split Total Health/No Split Total	2000 2100		0	0
				Health/No Split Total	2200		U	U
				Health/No Split Total	2300		0	0
				Health/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total	2600		0	0
				Health/No Split Total	2700		0	0
				Health/No Split Total Health/No Split Total	2800 2900		0	0
				Health/No Split Total	3000		0	0
				Health/No Split Total	3100		0	0
				Health/No Split Total	3200		0	0
				Health/No Split Total	3300		0	0
				Health/No Split Total	3400		0	0
				Health/No Split Total Health/No Split Total	3500 3600		0	0
				Health/No Split Total	3700		0	0
				Health/No Split Total	3900		0	0
				Health/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total	4100		0	0
				Health/No Split Total	4110		0	0
				Health/No Split Total Health/No Split Total	4200 4300		0	0
				Health/No Split Total	4400		0	0
				Health/No Split Total	4500		0	0
				Health/No Split Total	4550		0	0
				Health/No Split Total	4600		0	0
				Health/No Split Total	4700 4800		0	0
				Health/No Split Total Health/No Split Total	5000		0	0
				Health/No Split Total	5010		0	0
				Health/No Split Total	5100		0	0
				Health/No Split Total	5200		0	0
				Health/No Split Total	5300		•	0
				Health/No Split Total Health/No Split Total	5400 5500		0	0
				Health/No Split Total	5600		0	0
				Health/No Split Total	5800		0	0
				Health/No Split Total	6600		0	0
				Health/No Split Total	5900		0	0
				Health/No Split Total	6200		0	0
				Health/No Split Total Health/No Split Total	5700 6210		0	0
				Health/No Split Total	6220		0	0
				Health/No Split Total	6230		0	Ö
				Health/No Split Total	6240		0	0
				Health/No Split Total	6250		0	0
				Health/No Split Total	6260		0	0
				Health/No Split Total Health/No Split Total	6270 6280		0	0
				Health/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					3100			-

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail	M06 Dec	M06 Dec
			0501	Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	010 020		OPERATING REVENUE Property Rates	0	0
				Comm. & Social/Libraries and Archives	030		Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Libraries and Archives	040		Service Charges	0	0
				Comm. & Social/Libraries and Archives	070		Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and Archives	080		Interest Earned - External Investments	0	0
				Comm. & Social/Libraries and Archives	100		Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and Archives	110		Dividends Received	0	0
				Comm. & Social/Libraries and Archives	130		Fines	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	140 150		Licenses and Permits Agency Services	0	0
				Comm. & Social/Libraries and Archives	160		Transfers Recognised - Operating	0	0
				Comm. & Social/Libraries and Archives	161		Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives	170		Other Revenue	0	0
				Comm. & Social/Libraries and Archives	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives	190		Total Operating Revenue Generated	0	0
				Comm. & Social/Libraries and Archives	200		Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives	210		Total Direct Operating Revenue	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	220 230		INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and Archives	250		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Libraries and Archives	270		Total Indirect Operating Revenue	0	0
				Comm. & Social/Libraries and Archives	280		Total Operating Revenue	0	0
				Comm. & Social/Libraries and Archives	290		OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives	300		Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Libraries and Archives	310		Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	320 330		Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	340		Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and Archives	350		Debt Impairment	0	0
				Comm. & Social/Libraries and Archives	360		Collection Costs	0	Ö
				Comm. & Social/Libraries and Archives	370		Depreciation and Asset Impairment	0	0
				Comm. & Social/Libraries and Archives	390		Interest Expense - External Borrowings	0	0
				Comm. & Social/Libraries and Archives	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives	410		Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives	411		Other Materials	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	420 430		Contracted Services Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives	440		Other Expenditure	0	0
				Comm. & Social/Libraries and Archives	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives	455		Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives	460	00	Total Direct Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives	480		Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives	500		Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	501 510		Contributed Assets Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	520		Total Operating Expenditure Total Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	530		SURPLUS	0	
				Comm. & Social/Libraries and Archives	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Libraries and Archives	550		Taxation	0	0
				Comm. & Social/Libraries and Archives	560		Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Libraries and Archives	580		Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives	660		Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	590 620		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	570		Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Libraries and Archives	621		Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and Archives	622		Housing Development Fund	0	0
				Comm. & Social/Libraries and Archives	623		Depreciation Reserve Ex Afr	0	ő
				Comm. & Social/Libraries and Archives	624		Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and Archives	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and Archives	626		Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives	627		Revaluation Reserve	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	628 670		Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Comm. & Social/Libraries and Archives	670	,,,	Change 10 Chapprophated Sulpius / (Accumulated Denot)	U	U

Year End

						Committed	
Month		Functi		Mun			Actual Month
End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPEN ATIMO REVENUE	M06 Dec	M06 Dec
		0502	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	0100 0200	OPERATING REVENUE Property Rates	0	0
			Comm. & Social/Museums & Art Galleries etc	0300	Property Rates - Penalties And Collection Charges	0	0
			Comm. & Social/Museums & Art Galleries etc	0400	Service Charges	0	0
			Comm. & Social/Museums & Art Galleries etc	0700	Rent Of Facilities And Equipment	0	0
			Comm. & Social/Museums & Art Galleries etc	0800	Interest Earned - External Investments	0	0
			Comm. & Social/Museums & Art Galleries etc	1000	Interest Earned - Outstanding Debtors	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	1100 1300	Dividends Received Fines	0	0
			Comm. & Social/Museums & Art Galleries etc	1400	Licenses and Permits	0	0
			Comm. & Social/Museums & Art Galleries etc	1500	Agency Services	0	0
			Comm. & Social/Museums & Art Galleries etc	1600	Transfers Recognised - Operating	0	0
			Comm. & Social/Museums & Art Galleries etc	1610	Transfers Recognised - Capital	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
			Comm. & Social/Museums & Art Galleries etc	1900	Total Operating Revenue Generated	0	0
			Comm. & Social/Museums & Art Galleries etc	2000	Less Revenue Foregone	0	0
			Comm. & Social/Museums & Art Galleries etc	2100	Total Direct Operating Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
			Comm. & Social/Museums & Art Galleries etc	2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Comm. & Social/Museums & Art Galleries etc	2700	Total Indirect Operating Revenue	Ö	Ö
			Comm. & Social/Museums & Art Galleries etc	2800	Total Operating Revenue	0	0
			Comm. & Social/Museums & Art Galleries etc	2900	OPERATING EXPENDITURE		
			Comm. & Social/Museums & Art Galleries etc	3000	Employee Related Costs - Wages & Salaries	0	-518,260
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-172,119 0
			Comm. & Social/Museums & Art Galleries etc	3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Comm. & Social/Museums & Art Galleries etc	3400	Remuneration Of Councillors	0	0
			Comm. & Social/Museums & Art Galleries etc	3500	Debt Impairment	0	0
			Comm. & Social/Museums & Art Galleries etc	3600	Collection Costs	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	3700 3900	Depreciation and Asset Impairment	0	0
			Comm. & Social/Museums & Art Galleries etc	4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Comm. & Social/Museums & Art Galleries etc	4100	Bulk Purchases	0	0
			Comm. & Social/Museums & Art Galleries etc	4110	Other Materials	0	0
			Comm. & Social/Museums & Art Galleries etc	4200	Contracted Services	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4300 4400	Grants and Subsidies Other Expenditure	0	-6.319
			Comm. & Social/Museums & Art Galleries etc	4500	Loss On Disposal Of Property, Plant & Equipment	0	-0,319
			Comm. & Social/Museums & Art Galleries etc	4550	Contributions To/(From) Provisions	0	0
			Comm. & Social/Museums & Art Galleries etc	4600	Total Direct Operating Expenditure	0	-696,698
			Comm. & Social/Museums & Art Galleries etc	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
			Comm. & Social/Museums & Art Galleries etc	4800	Interest - Internal Borrowings	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
			Comm. & Social/Museums & Art Galleries etc	5100	Total Indirect Operating Expenditure	0	0
			Comm. & Social/Museums & Art Galleries etc	5200	Total Operating Expenditure	0	-696,698
			Comm. & Social/Museums & Art Galleries etc	5300	SURPLUS		
			Comm. & Social/Museums & Art Galleries etc	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-696,698
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	-696,698
			Comm. & Social/Museums & Art Galleries etc	5800	Cross Subsidisation	0	090,090
			Comm. & Social/Museums & Art Galleries etc	6600	Plus Interests In Entities Not Wholly Owned	0	0
			Comm. & Social/Museums & Art Galleries etc	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-696,698
			Comm. & Social/Museums & Art Galleries etc	6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5700	Dividends Paid (Municipal Entities Only)	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
			Comm. & Social/Museums & Art Galleries etc	6230	Depreciation Reserve Ex Afr	0	0
			Comm. & Social/Museums & Art Galleries etc	6240	Depreciation Reserve Ex Govt Grants	0	0
			Comm. & Social/Museums & Art Galleries etc	6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Comm. & Social/Museums & Art Galleries etc	6260	Self-Insurance Reserve	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	6270 6280	Revaluation Reserve Other	0	0
			Comm. & Social/Museums & Art Galleries etc	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-696.698
			2 2 2. 300iai madoamo a 7 il Calionos ete	5700		0	000,000

Year End

								Committed	
	onth		Functi		Mun			Orders Month	
Е	nd	Mun	on 0503	Function/Subfunction Description Comm. & Social/Community Halls and Facilities		tem 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0000	Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities)700)800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	27,787
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1400 1500	Licenses and Permits Agency Services	0	0
				Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	ő	ő
				Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	16,097
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	43,883
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	ő	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	43,883
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	43,883
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	-553,959
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	Ö	-148,595
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	ő	ő
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities		1100 1100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities		1110	Other Materials	0	-62,447
				Comm. & Social/Community Halls and Facilities		1200	Contracted Services	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1300 1400	Grants and Subsidies Other Expenditure	0	-25,958
				Comm. & Social/Community Halls and Facilities		1500	Loss On Disposal Of Property, Plant & Equipment	0	-25,956
				Comm. & Social/Community Halls and Facilities		1550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities		1600	Total Direct Operating Expenditure	0	-790,958
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1700 1800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities	5	5010	Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		5200 5300	Total Operating Expenditure SURPLUS	0	-790,958
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-747,075
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5 <mark>600</mark> 5800	Operating Surplus / (Deficit) - After Tax	0	-747,075 0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		600 6600	Cross Subsidisation 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	-747,075
				Comm. & Social/Community Halls and Facilities		5200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3210 3220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Comm. & Social/Community Halls and Facilities		5230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities		3240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities		3250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3260 3270	Self-Insurance Reserve Revaluation Reserve	0	0
				Comm. & Social/Community Halls and Facilities		5280	Other	0	Ö
				Comm. & Social/Community Halls and Facilities	6	5700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-747,075

							Committed	
Year	Month		Functi		Mun	·	Orders Month	
End	End	Mun	on 0504	Function/Subfunction Description Comm. & Social/Cemeteries & Crematoriums	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0304	Comm. & Social/Cemeteries & Crematoriums	0200		0	0
				Comm. & Social/Cemeteries & Crematoriums	0300		0	0
				Comm. & Social/Cemeteries & Crematoriums	0400		0	0
				Comm. & Social/Cemeteries & Crematoriums	0700		0	0
				Comm. & Social/Cemeteries & Crematoriums	0800 1000		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1000		0	0
				Comm. & Social/Cemeteries & Crematoriums	1300		0	0
				Comm. & Social/Cemeteries & Crematoriums	1400		0	0
				Comm. & Social/Cemeteries & Crematoriums	1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums	1600		0	0
				Comm. & Social/Cemeteries & Crematoriums	1610		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1700 1800		0	0
				Comm. & Social/Cemeteries & Crematoriums	1900		0	0
				Comm. & Social/Cemeteries & Crematoriums	2000		0	0
				Comm. & Social/Cemeteries & Crematoriums	2100		0	0
				Comm. & Social/Cemeteries & Crematoriums	2200			
				Comm. & Social/Cemeteries & Crematoriums	2300		0	0
				Comm. & Social/Cemeteries & Crematoriums	2500		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	2600 2700		0	0
				Comm. & Social/Cemeteries & Crematoriums	2800		0	0
				Comm. & Social/Cemeteries & Crematoriums	2900		ŭ	ŭ
				Comm. & Social/Cemeteries & Crematoriums	3000		0	0
				Comm. & Social/Cemeteries & Crematoriums	3100		0	0
				Comm. & Social/Cemeteries & Crematoriums	3200		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3300 3400		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3500		0	0
				Comm. & Social/Cemeteries & Crematoriums	3600		0	0
				Comm. & Social/Cemeteries & Crematoriums	3700		0	0
				Comm. & Social/Cemeteries & Crematoriums	3900		0	0
				Comm. & Social/Cemeteries & Crematoriums	4000		0	0
				Comm. & Social/Cemeteries & Crematoriums	4100		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	4110 4200		0	0
				Comm. & Social/Cemeteries & Crematoriums	4300		0	0
				Comm. & Social/Cemeteries & Crematoriums	4400		Ö	Ö
				Comm. & Social/Cemeteries & Crematoriums	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums	4550		0	0
				Comm. & Social/Cemeteries & Crematoriums	4600		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	4700 4800		0	0
				Comm. & Social/Cemeteries & Crematoriums	5000		0	0
				Comm. & Social/Cemeteries & Crematoriums	5010		0	0
				Comm. & Social/Cemeteries & Crematoriums	5100		0	0
				Comm. & Social/Cemeteries & Crematoriums	5200		0	0
				Comm. & Social/Cemeteries & Crematoriums	5300		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5400 5500		0	0
				Comm. & Social/Cemeteries & Crematoriums	5600		0	0
				Comm. & Social/Cemeteries & Crematoriums	5800		0	Ö
				Comm. & Social/Cemeteries & Crematoriums	6600		0	0
				Comm. & Social/Cemeteries & Crematoriums	5900		0	0
				Comm. & Social/Cemeteries & Crematoriums	6200			_
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5700 6210		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	6210		0	0
				Comm. & Social/Cemeteries & Crematoriums	6230		0	0
				Comm. & Social/Cemeteries & Crematoriums	6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums	6250		0	0
				Comm. & Social/Cemeteries & Crematoriums	6260		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	6270 6280		0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	6280 6700		0	0
				Committee of Contractions of Contraction	3700	Shango 10 Shappropriated Outplus / (Noouthdiated Denoit)	0	U

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

Year Month End End

					Committed	
	Functi		Mun		Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
	0505	Community & Social Services/Child Care Community & Social Services/Child Care	0100 0200	OPERATING REVENUE	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care	0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
		Community & Social Services/Child Care	0400	Service Charges	0	0
		Community & Social Services/Child Care	0700	Rent Of Facilities And Equipment	0	ő
		Community & Social Services/Child Care	0800	Interest Earned - External Investments	0	0
		Community & Social Services/Child Care	1000	Interest Earned - Outstanding Debtors	0	0
		Community & Social Services/Child Care	1100	Dividends Received	0	0
		Community & Social Services/Child Care	1300	Fines	0	0
		Community & Social Services/Child Care	1400	Licenses and Permits	0	0
		Community & Social Services/Child Care	1500	Agency Services	0	0
		Community & Social Services/Child Care	1600 1610	Transfers Recognised - Operating	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care	1700	Transfers Recognised - Capital Other Revenue	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Community & Social Services/Child Care	1900	Total Operating Revenue Generated	0	0
		Community & Social Services/Child Care	2000	Less Revenue Foregone	0	Ö
		Community & Social Services/Child Care	2100	Total Direct Operating Revenue	0	0
		Community & Social Services/Child Care	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Community & Social Services/Child Care	2300	Interest Received - Internal Loans	0	0
		Community & Social Services/Child Care	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Community & Social Services/Child Care	2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Community & Social Services/Child Care	2700	Total Indirect Operating Revenue	0	0
		Community & Social Services/Child Care	2800	Total Operating Revenue	0	0
		Community & Social Services/Child Care	2900	OPERATING EXPENDITURE	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care	3200	Less Employee Costs Capitalised	0	0
		Community & Social Services/Child Care	3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Community & Social Services/Child Care	3400	Remuneration Of Councillors	0	0
		Community & Social Services/Child Care	3500	Debt Impairment	0	0
		Community & Social Services/Child Care	3600	Collection Costs	0	Ō
		Community & Social Services/Child Care	3700	Depreciation and Asset Impairment	0	0
		Community & Social Services/Child Care	3900	Interest Expense - External Borrowings	0	0
		Community & Social Services/Child Care	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Community & Social Services/Child Care	4100	Bulk Purchases	0	0
		Community & Social Services/Child Care	4110	Other Materials	0	0
		Community & Social Services/Child Care	4200 4300	Contracted Services	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care	4400	Grants and Subsidies Other Expenditure	0	0
		Community & Social Services/Child Care	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Community & Social Services/Child Care	4550	Contributions To/(From) Provisions	0	0
		Community & Social Services/Child Care	4600	Total Direct Operating Expenditure	0	Ō
		Community & Social Services/Child Care	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Community & Social Services/Child Care	4800	Interest - Internal Borrowings	0	0
		Community & Social Services/Child Care	5000	Internal Charges (Activity Based Costing Etc)	0	0
		Community & Social Services/Child Care	5010	Contributed Assets	0	0
		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 Community & Social Services/Child Care	5300 5400	SURPLUS 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	Ö
		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 6240	Depreciation Reserve Ex Afr	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care	6250	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

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

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0506	Community & Social Services/Aged Care Community & Social Services/Aged Care		0100 0200	Property Rates	0	0
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	Ö	Ö
				Community & Social Services/Aged Care		0400	Service Charges	0	0
				Community & Social Services/Aged Care		0700 0800	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1000	Interest Earned - External Investments 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 Community & Social Services/Aged Care		1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1610	Transfers Recognised - Operating 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 2000	Total Operating Revenue Generated	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2100	Less Revenue Foregone 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 Community & Social Services/Aged Care		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Community & Social Services/Aged Care 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 Community & Social Services/Aged Care		3200 3300	Less Employee Costs Capitalised 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 Community & Social Services/Aged Care		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Community & Social Services/Aged Care 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 Community & Social Services/Aged Care		4300 4400	Grants and Subsidies 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 Community & Social Services/Aged Care		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	0
				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 Community & Social Services/Aged Care		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Community & Social Services/Aged Care 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 Community & Social Services/Aged Care		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Aged Care 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 Community & Social Services/Aged Care		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Air 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 Community & Social Services/Aged Care		6270 6280	Revaluation Reserve Other	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
									-

Year Month End End Mun

=					Committed		
Functi	E	Mun		David.	Orders Month	Actual Month	
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail OPERATING REVENUE	M06 Dec	M06 De	С
0507	Community & Social Services/Other Community		0100 0200	OPERATING REVENUE	0		_
	Community & Social Services/Other Community		0200	Property Rates	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		0400	Property Rates - Penalties And Collection Charges Service Charges	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0		0
	Community & Social Services/Other Community 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 Community & Social Services/Other Community		1100	Dividends Received	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		1300	Fines	0		0
	Community & Social Services/Other Community		1400	Licenses and Permits	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		1500	Agency Services	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		1610	Transfers Recognised - Operating Transfers Recognised - Capital	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		1700	Other Revenue	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0		0
	Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0		0
	Community & Social Services/Other Community Community & Social Services/Other Community		2000	Less Revenue Foregone	0		0
	Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0		0
	Community & Social Services/Other Community		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	`	,
	Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	(0
	Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0		0
	Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0		0
	Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0		0
	Community & Social Services/Other Community		2800	Total Operating Revenue	Ö		0
	Community & Social Services/Other Community		2900	OPERATING EXPENDITURE	ŭ	,	
	Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	-491,607	7
	Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	-141,87	
	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	ő		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	Ō		0
	Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0		0
	Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0		0
	Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	(0
	Community & Social Services/Other Community		4100	Bulk Purchases	0		0
	Community & Social Services/Other Community		4110	Other Materials	0	(0
	Community & Social Services/Other Community		4200	Contracted Services	0	(0
	Community & Social Services/Other Community		4300	Grants and Subsidies	0		0
	Community & Social Services/Other Community		4400	Other Expenditure	0	-8,782	2
	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	-642,264	4
	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
	Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	(0
	Community & Social Services/Other Community		5010	Contributed Assets	0	(0
	Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0		0
	Community & Social Services/Other Community		5200	Total Operating Expenditure	0	-642,264	4
	Community & Social Services/Other Community		5300	SURPLUS			
	Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-642,264	4
	Community & Social Services/Other Community		5500	Taxation	0		0
	Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	-642,26	
	Community & Social Services/Other Community		5800	Cross Subsidisation	0		0
	Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	0		0
	Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-642,264	4
	Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS			
	Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0		0
	Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0		0
	Community & Social Services/Other Community		6220	Housing Development Fund	0		0
	Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0		0
	Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0		0
	Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0		0
	Community & Social Services/Other Community		6260	Self-Insurance Reserve	0		0
	Community & Social Services/Other Community		6270	Revaluation Reserve	0		0
	Community & Social Services/Other Community		6280	Other	0		0
	Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-642,26	4

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

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0508	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N) Iter		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0306	Community & Social Services/Other Social	020		Property Rates	0	0
				Community & Social Services/Other Social	030		Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Social	040		Service Charges	0	0
				Community & Social Services/Other Social	070		Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social	080		Interest Earned - External Investments	0	0
				Community & Social Services/Other Social	100		Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social	110		Dividends Received	0	0
				Community & Social Services/Other Social	130		Fines	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	140 150		Licenses and Permits Agency Services	0	0
				Community & Social Services/Other Social	160		Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social	16		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social	170		Other Revenue	0	0
				Community & Social Services/Other Social	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social	190		Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social	200		Less Revenue Foregone	0	0
				Community & Social Services/Other Social	210		Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Other Social	230		Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	260 270		Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Social	280		Total Indirect Operating Revenue Total Operating Revenue	0	0
				Community & Social Services/Other Social	290		OPERATING EXPENDITURE	· ·	· ·
				Community & Social Services/Other Social	300		Employee Related Costs - Wages & Salaries	0	-207,393
				Community & Social Services/Other Social	310		Employee Related Costs - Social Contributions	0	-69,948
				Community & Social Services/Other Social	320		Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Social	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social	340		Remuneration Of Councillors	0	0
				Community & Social Services/Other Social	350		Debt Impairment	0	0
				Community & Social Services/Other Social	360		Collection Costs	0	0
				Community & Social Services/Other Social	370 390		Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	400		Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social	410		Bulk Purchases	0	0
				Community & Social Services/Other Social	41		Other Materials	0	Ö
				Community & Social Services/Other Social	420		Contracted Services	0	0
				Community & Social Services/Other Social	430	00	Grants and Subsidies	0	0
				Community & Social Services/Other Social	440		Other Expenditure	0	-2,204
				Community & Social Services/Other Social	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social	458		Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social	460 470		Total Direct Operating Expenditure	0	-279,545
				Community & Social Services/Other Social Community & Social Services/Other Social	480		INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Community & Social Services/Other Social	500		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social	50		Contributed Assets	0	0
				Community & Social Services/Other Social	510		Total Indirect Operating Expenditure	0	o
				Community & Social Services/Other Social	520	00	Total Operating Expenditure	0	-279,545
				Community & Social Services/Other Social	530	00	SURPLUS		
				Community & Social Services/Other Social	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-279,545
				Community & Social Services/Other Social	550		Taxation	0	0
				Community & Social Services/Other Social	560		Operating Surplus / (Deficit) - After Tax	0	-279,545
				Community & Social Services/Other Social Community & Social Services/Other Social	580 660		Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-279,545
				Community & Social Services/Other Social	620		OTHER ADJUSTMENTS AND TRANSFERS	0	-219,040
				Community & Social Services/Other Social	570		Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social	62		Asset Financing Reserve (Afr)	ő	0
				Community & Social Services/Other Social	622		Housing Development Fund	0	0
				Community & Social Services/Other Social	623		Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social	624		Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Social	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social	626		Self-Insurance Reserve	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	621 628		Revaluation Reserve Other	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	-279,545
				Community & Coolai Cel Vices/Other Collai	070	50	change to chapprophated durplus? (neconfidiated Deficit)	U	213,040

Year End

							Committed	
Month		Functi		Mun			Orders Month	Actual Month
End	Mun	on	Function/Subfunction Description		em	Detail	M06 Dec	M06 Dec
		0509	Community & Social Services/No Split Total		100	OPERATING REVENUE		
			Community & Social Services/No Split Total		200	Property Rates	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		300 400	Property Rates - Penalties And Collection Charges Service Charges	0	0
			Community & Social Services/No Split Total		700	Rent Of Facilities And Equipment	0	0
			Community & Social Services/No Split Total		300	Interest Earned - External Investments	0	0
			Community & Social Services/No Split Total		000	Interest Earned - Outstanding Debtors	0	0
			Community & Social Services/No Split Total	11	100	Dividends Received	0	0
			Community & Social Services/No Split Total	13	300	Fines	0	0
			Community & Social Services/No Split Total	14	100	Licenses and Permits	0	0
			Community & Social Services/No Split Total		500	Agency Services	0	0
			Community & Social Services/No Split Total		300	Transfers Recognised - Operating	0	0
			Community & Social Services/No Split Total		310	Transfers Recognised - Capital	0	0
			Community & Social Services/No Split Total		700	Other Revenue	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		300 300	Gain On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		000	Total Operating Revenue Generated Less Revenue Foregone	0	0
			Community & Social Services/No Split Total		100	Total Direct Operating Revenue	0	0
			Community & Social Services/No Split Total		200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	· ·
			Community & Social Services/No Split Total		300	Interest Received - Internal Loans	0	0
			Community & Social Services/No Split Total		500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Community & Social Services/No Split Total	26	300	Dividends Received - Internal (From Municipal Entities)	0	0
			Community & Social Services/No Split Total	27	700	Total Indirect Operating Revenue	0	0
			Community & Social Services/No Split Total		300	Total Operating Revenue	0	0
			Community & Social Services/No Split Total		900	OPERATING EXPENDITURE		
			Community & Social Services/No Split Total		000	Employee Related Costs - Wages & Salaries	0	0
			Community & Social Services/No Split Total		100	Employee Related Costs - Social Contributions	0	0
			Community & Social Services/No Split Total		200 300	Less Employee Costs Capitalised	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
			Community & Social Services/No Split Total		500	Debt Impairment	0	0
			Community & Social Services/No Split Total		300	Collection Costs	0	0
			Community & Social Services/No Split Total		700	Depreciation and Asset Impairment	0	0
			Community & Social Services/No Split Total		900	Interest Expense - External Borrowings	Ö	0
			Community & Social Services/No Split Total	40	000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Community & Social Services/No Split Total	41	100	Bulk Purchases	0	0
			Community & Social Services/No Split Total		110	Other Materials	0	0
			Community & Social Services/No Split Total		200	Contracted Services	0	0
			Community & Social Services/No Split Total		300	Grants and Subsidies	0	0
			Community & Social Services/No Split Total		100	Other Expenditure	0	0
			Community & Social Services/No Split Total		500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		550 500	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
			Community & Social Services/No Split Total		700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
			Community & Social Services/No Split Total		300	Interest - Internal Borrowings	0	0
			Community & Social Services/No Split Total		000	Internal Charges (Activity Based Costing Etc)	0	0
			Community & Social Services/No Split Total		010	Contributed Assets	0	0
			Community & Social Services/No Split Total		100	Total Indirect Operating Expenditure	0	0
			Community & Social Services/No Split Total		200	Total Operating Expenditure	0	0
			Community & Social Services/No Split Total		300	SURPLUS		
			Community & Social Services/No Split Total		100	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
			Community & Social Services/No Split Total		500	Taxation	0	0
			Community & Social Services/No Split Total		300	Operating Surplus / (Deficit) - After Tax	0	0
			Community & Social Services/No Split Total		300 300	Cross Subsidisation	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		300 300	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			Community & Social Services/No Split Total		200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
			Community & Social Services/No Split Total		700	Dividends Paid (Municipal Entities Only)	0	0
			Community & Social Services/No Split Total		210	Asset Financing Reserve (Afr)	0	0
			Community & Social Services/No Split Total		220	Housing Development Fund	ő	Ö
			Community & Social Services/No Split Total		230	Depreciation Reserve Ex Afr	0	0
			Community & Social Services/No Split Total	62	240	Depreciation Reserve Ex Govt Grants	0	0
			Community & Social Services/No Split Total		250	Depreciation Reserve Ex Donations And Contributions	0	0
			Community & Social Services/No Split Total		260	Self-Insurance Reserve	0	0
			Community & Social Services/No Split Total		270	Revaluation Reserve	0	0
			Community & Social Services/No Split Total		280	Other	0	0
			Community & Social Services/No Split Total	67	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on 0601	Function/Subfunction Description Housing/Not Required	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0001	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 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required 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 Housing/Not Required	1610 1700	Transfers Recognised - Capital 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 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required 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	-120,323
				Housing/Not Required Housing/Not Required	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-22,832
				Housing/Not Required	3300	Less Employee Costs Capitalised 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 3900	Depreciation and Asset Impairment	0	0
				Housing/Not Required Housing/Not Required	4000	Interest Expense - External Borrowings 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 Housing/Not Required	4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	-1,200 0
				Housing/Not Required	4550	Contributions To/(From) Provisions	0	0
				Housing/Not Required	4600	Total Direct Operating Expenditure	0	-144,355
				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 Housing/Not Required	5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Housing/Not Required	5100	Total Indirect Operating Expenditure	0	0
				Housing/Not Required	5200	Total Operating Expenditure	0	-144,355
				Housing/Not Required	5300	SURPLUS		
				Housing/Not Required	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-144,355
				Housing/Not Required	5500	Taxation	0	0
				Housing/Not Required Housing/Not Required	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-144,355 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	-144,355
				Housing/Not Required	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Housing/Not Required	5700	Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required Housing/Not Required	6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Housing/Not Required Housing/Not Required	6220	Depreciation Reserve Ex Afr	0	0
				Housing/Not Required	6240	Depreciation Reserve Ex And 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 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	-144,355
				Housing/Not Required	6/00	Change To Chappropriated Surplus / (Accumulated Deficit)	0	-144,300

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description		em	Detail OPERATING BENEFIT OF THE PROPERTY OF TH	M06 Dec	M06 Dec
			0701	Public Safety/Police Public Safety/Police		100 200	OPERATING REVENUE Property Rates	0	0
				Public Safety/Police Public Safety/Police		200 300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Police		400	Service Charges	0	0
				Public Safety/Police		700	Rent Of Facilities And Equipment	0	0
				Public Safety/Police	0	800	Interest Earned - External Investments	0	0
				Public Safety/Police		000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Police		100	Dividends Received	0	0
				Public Safety/Police		300	Fines	0	0
				Public Safety/Police		400	Licenses and Permits	0	0
				Public Safety/Police Public Safety/Police		500 600	Agency Services	0	0
				Public Safety/Police		610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Police		700	Other Revenue	0	0
				Public Safety/Police		800	Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Public Safety/Police		900	Total Operating Revenue Generated	0	0
				Public Safety/Police	2	000	Less Revenue Foregone	0	0
				Public Safety/Police	2	100	Total Direct Operating Revenue	0	0
				Public Safety/Police		200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Police		300	Interest Received - Internal Loans	0	0
				Public Safety/Police		500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Police Public Safety/Police		600 700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/Police		800	Total Operating Revenue Total Operating Revenue	0	0
				Public Safety/Police		900	OPERATING EXPENDITURE	U	U
				Public Safety/Police		000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Police		100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Police	3.	200	Less Employee Costs Capitalised	0	0
				Public Safety/Police		300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Police		400	Remuneration Of Councillors	0	0
				Public Safety/Police		500	Debt Impairment	0	0
				Public Safety/Police		600	Collection Costs	0	0
				Public Safety/Police Public Safety/Police		700 900	Depreciation and Asset Impairment	0	0
				Public Safety/Police		000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Police		100	Bulk Purchases	0	0
				Public Safety/Police		110	Other Materials	0	0
				Public Safety/Police	4	200	Contracted Services	0	0
				Public Safety/Police	4	300	Grants and Subsidies	0	0
				Public Safety/Police		400	Other Expenditure	0	0
				Public Safety/Police		500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police		550	Contributions To/(From) Provisions	0	0
				Public Safety/Police Public Safety/Police		600 700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Public Safety/Police		800	Interest - Internal Borrowings	0	0
				Public Safety/Police		000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Police		010	Contributed Assets	0	0
				Public Safety/Police		100	Total Indirect Operating Expenditure	0	0
				Public Safety/Police	5	200	Total Operating Expenditure	0	0
				Public Safety/Police		300	SURPLUS		
				Public Safety/Police		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Police		500	Taxation	0	0
				Public Safety/Police Public Safety/Police		600 800	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Police		600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Police		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Police		200	OTHER ADJUSTMENTS AND TRANSFERS	U	0
				Public Safety/Police		700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Police		210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Police		220	Housing Development Fund	0	0
				Public Safety/Police		230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Police		240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Police		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Police Public Safety/Police		260 270	Self-Insurance Reserve Revaluation Reserve	0	0
				Public Safety/Police Public Safety/Police		270 280	Other	0	0
				Public Safety/Police		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					· ·		and the second s	U	0

								Committed	
Year	Month		Functi	Foreign (O. Money Property)	Mun		David.	Orders Month	Actual Month
End	End	Mun	on 0702	Function/Subfunction Description Public Safety/Fire		Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0702	Public Safety/Fire		0200	Property Rates	0	0
				Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Fire		0400	Service Charges	0	0
				Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Fire Public Safety/Fire		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Public Safety/Fire Public Safety/Fire		1100	Dividends Received	0	0
				Public Safety/Fire		1300	Fines	0	0
				Public Safety/Fire		1400	Licenses and Permits	0	0
				Public Safety/Fire		1500	Agency Services	0	0
				Public Safety/Fire		1600	Transfers Recognised - Operating	0	0
				Public Safety/Fire		1610	Transfers Recognised - Capital	0	0
				Public Safety/Fire		1700 1800	Other Revenue	0	0
				Public Safety/Fire Public Safety/Fire		1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Public Safety/Fire		2000	Less Revenue Foregone	0	ő
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	0
				Public Safety/Fire		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Fire		2300	Interest Received - Internal Loans	0	0
				Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Fire Public Safety/Fire		2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Public Safety/Fire		2800	Total Operating Revenue	0	0
				Public Safety/Fire		2900	OPERATING EXPENDITURE	· ·	ŭ
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	-60,106
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	-15,169
				Public Safety/Fire		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Fire Public Safety/Fire		3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Public Safety/Fire Public Safety/Fire		3600	Collection Costs	0	0
				Public Safety/Fire		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Fire		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Fire		4100	Bulk Purchases	0	0
				Public Safety/Fire		4110 4200	Other Materials	0	0
				Public Safety/Fire Public Safety/Fire		4300	Contracted Services Grants and Subsidies	0	0
				Public Safety/Fire		4400	Other Expenditure	0	-1,884
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Fire		4600	Total Direct Operating Expenditure	0	-77,159
				Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	
				Public Safety/Fire Public Safety/Fire		4800 5000	Interest - Internal Borrowings	0	0
				Public Safety/Fire Public Safety/Fire		5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire		5200	Total Operating Expenditure	0	-77,159
				Public Safety/Fire		5300	SURPLUS		
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-77,159
				Public Safety/Fire Public Safety/Fire		5500 5600	Taxation	0	0
				Public Safety/Fire		5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	-77,159 0
				Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-77,159
				Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire Public Safety/Fire		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire		6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire		6260	Self-Insurance Reserve	0	0
				Public Safety/Fire		6270	Revaluation Reserve	0	0
				Public Safety/Fire		6280	Other	0	0
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-77,159

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Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPEN TANK DEN TANK DE NOTATION DE N	M06 Dec	M06 Dec
			0703	Public Safety/Civil Defence Public Safety/Civil Defence	0100 0200		0	0
				Public Safety/Civil Defence	0300		0	0
				Public Safety/Civil Defence	0400		0	0
				Public Safety/Civil Defence	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence	0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence	1000 1100	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	1300	Dividends Received Fines	0	0
				Public Safety/Civil Defence	1400		0	0
				Public Safety/Civil Defence	1500	Agency Services	0	0
				Public Safety/Civil Defence	1600		0	0
				Public Safety/Civil Defence	1610		0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	1700 1800		0	0
				Public Safety/Civil Defence	1900		0	0
				Public Safety/Civil Defence	2000		0	0
				Public Safety/Civil Defence	2100		0	0
				Public Safety/Civil Defence	2200			
				Public Safety/Civil Defence	2300		0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence	2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence	2900			
				Public Safety/Civil Defence	3000		0	-341,010
				Public Safety/Civil Defence	3100		0	-78,224
				Public Safety/Civil Defence Public Safety/Civil Defence	3200 3300		0	0
				Public Safety/Civil Defence	3400		0	0
				Public Safety/Civil Defence	3500		0	0
				Public Safety/Civil Defence	3600		0	0
				Public Safety/Civil Defence	3700		0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence	4100		0	0
				Public Safety/Civil Defence	4110		Ö	Ö
				Public Safety/Civil Defence	4200	Contracted Services	78,111	-817,069
				Public Safety/Civil Defence	4300		0	0
				Public Safety/Civil Defence	4400		0	-3,751 0
				Public Safety/Civil Defence Public Safety/Civil Defence	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence	4600	Total Direct Operating Expenditure	78,111	-1,240,054
				Public Safety/Civil Defence	4700			
				Public Safety/Civil Defence	4800		0	0
				Public Safety/Civil Defence	5000		0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence	5200	Total Operating Expenditure Total Operating Expenditure	78,111	-1,240,054
				Public Safety/Civil Defence	5300			
				Public Safety/Civil Defence	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	78,111	-1,240,054
				Public Safety/Civil Defence	5500	Taxation	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	78,111 0	-1,240,054 0
				Public Safety/Civil Defence	6600		0	0
				Public Safety/Civil Defence	5900		78,111	-1,240,054
				Public Safety/Civil Defence	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Civil Defence	5700		0	0
				Public Safety/Civil Defence	6210 6220		0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	6220		0	0
				Public Safety/Civil Defence	6240		0	0
				Public Safety/Civil Defence	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence	6260	Self-Insurance Reserve	0	0
				Public Safety/Civil Defence	6270		0	0
				Public Safety/Civil Defence	6280 6700		78,111	-1,240,054
				Public Safety/Civil Defence	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	70,111	-1,240,034

								Committed	
Year	Month	More	Functi	Function/Cultimation Description	Mun		Deteil	Orders Month	Actual Month
End	End	Mun	on 0706	Function/Subfunction Description Public Safety/Street Lighting	Ent(Y/N)	1tem 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0.00	Public Safety/Street Lighting		0200	Property Rates	0	0
				Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Street Lighting		0400	Service Charges	0	0
				Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1100	Dividends Received	0	0
				Public Safety/Street Lighting		1300	Fines	Ö	Ö
				Public Safety/Street Lighting		1400	Licenses and Permits	0	0
				Public Safety/Street Lighting		1500	Agency Services	0	0
				Public Safety/Street Lighting		1600	Transfers Recognised - Operating	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting		1900	Total Operating Revenue Generated	0	0
				Public Safety/Street Lighting		2000	Less Revenue Foregone	0	0
				Public Safety/Street Lighting		2100	Total Direct Operating Revenue	0	0
				Public Safety/Street Lighting		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Street Lighting		2300 2500	Interest Received - Internal Loans	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Street Lighting		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Street Lighting		2800	Total Operating Revenue	0	0
				Public Safety/Street Lighting		2900	OPERATING EXPENDITURE		
				Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Street Lighting		3400	Remuneration Of Councillors	0	0
				Public Safety/Street Lighting		3500	Debt Impairment	0	0
				Public Safety/Street Lighting		3600	Collection Costs	0	0
				Public Safety/Street Lighting		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Street Lighting		4100	Bulk Purchases	0	0
				Public Safety/Street Lighting		4110	Other Materials	Ö	Ö
				Public Safety/Street Lighting		4200	Contracted Services	0	0
				Public Safety/Street Lighting		4300	Grants and Subsidies	0	0
				Public Safety/Street Lighting		4400 4500	Other Expenditure	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Street Lighting		4800	Interest - Internal Borrowings	0	0
				Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Public Safety/Street Lighting		5300	SURPLUS	· ·	· ·
				Public Safety/Street Lighting		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Street Lighting		5500	Taxation	0	0
				Public Safety/Street Lighting		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Street Lighting		5900	Surplus / (Deficit) After Tax. Cross Subsidies & Share Of As	0	0
				Public Safety/Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS	· ·	· ·
				Public Safety/Street Lighting		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Street Lighting		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Street Lighting		6220	Housing Development Fund	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		6250	Depreciation Reserve Ex Govi Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting		6260	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting		6270	Revaluation Reserve	0	0
				Public Safety/Street Lighting		6280	Other	0	0
				Public Safety/Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

End Man	Year	Month		Functi		Mun			Committed Orders Month	Actual Month
Public Sately/Oner Public Sately			Mun	on						
Public Safely/Ober 0000 Service Capital Capital Character Charac				0704						
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Public Safety/Other										0
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Public Satelly/Other 2000 1 2000 2										·
Public Safety/Other 2000 Less Revenue Friengone 0 0 0 0 0 0 0 0 0										-
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Public Safety/Other										ŭ
Public Sately/Other 3100									, and the second	Ĭ
Public Sately/Other 3200										·
Public Safety/Other 3400 Less Employee Costs Allocated To Other Operating Items 0 0 0 0 0 0 0 0 0										Ū
Public Safety/Other 3500 Debt Impairment 0 0 0 0 0 0 0 0 0										-
Public Safety/Other 3500 Debt Impairment 0 0 0 0 0 0 0 0 0										-
Public Safety/Other									•	·
Public Safety/Other									0	0
Public Safety/Other 4100 Public Safety/Other 4200 Public Safety/Other 5200 Public Safety/Other 5300 Public Safety/Other 5300 Public Safety/Other 5400 Public Safety/Other 5400 Public Safety/Other 5500 Public Safety/Other 5										0
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Public Safety/Other Public										-
Public Safety/Other					Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
Public Safety/Other										Ū
Public Safety/Other										-
Public Safety/Other										·
Public Safety/Other										Ö
Public Safety/Other 5500 Taxation 0 0 0 0 0										
Public Safety/Other 5600 Operating Surplus / (Deficit) - After Tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										•
Public Safety/Other										-
Public Safety/Other										•
Public Safety/Other 6200 OTHER ADJUSTMENTS AND TRANSFERS Public Safety/Other 5700 Dividends Paid (Municipal Entities Only) 0 0 Public Safety/Other 6210 Asset Financing Reserve (Afr) 0 0 Public Safety/Other 6220 Housing Development Fund 0 0 Public Safety/Other 6230 Depreciation Reserve Ex Afr 0 0 Public Safety/Other 6240 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Other 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Other 6260 Self-Insurance Reserve 0 0 Public Safety/Other 6270 Revaluation Reserve 0 0 Public Safety/Other 6280 Other 0 0										-
Public Safety/Other 5700 Dividends Paid (Municipal Entities Only) 0 0 Public Safety/Other 6210 Asset Financing Reserve (Afr) 0 0 0 Public Safety/Other 6220 Housing Development Fund 0 0 0 Public Safety/Other 6230 Depreciation Reserve Ex Afr 0 0 0 Public Safety/Other 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Public Safety/Other 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Public Safety/Other 6260 Self-Insurance Reserve Xerolation Reserve 0 0 0 Public Safety/Other 6270 Revaluation Reserve Xerolation Reserve 0 0 0 Public Safety/Other 6270 Self-Insurance Reserve 0 0 0 Public Safety/Other 6280 Other 0 0 0							5900		0	0
Public Safety/Other 6210 Asset Financing Reserve (Afr) 0 0 Public Safety/Other 6220 Housing Development Fund 0 0 0 Public Safety/Other 6230 Depreciation Reserve Ex Afr 0 0 0 Public Safety/Other 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Public Safety/Other 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Other 6250 Self-Insurance Reserve 0 0 Public Safety/Other 6270 Revaluation Reserve Ex One and Contributions 0 0 Public Safety/Other 6270 Revaluation Reserve 0 0 Public Safety/Other 6280 Other 0 0										
Public Safety/Other 6220 Housing Development Fund 0 0 Public Safety/Other 6230 Depreciation Reserve Ex Afr 0 0 Public Safety/Other 6240 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Other 6250 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Other 6260 Self-Insurance Reserve 0 0 Public Safety/Other 6270 Revaluation Reserve 0 0 Public Safety/Other 6280 Other 0 0										-
Public Safety/Other 6230 Depreciation Reserve Ex Afr 0 0 Public Safety/Other 6240 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Other 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Other 6260 Self-Insurance Reserve 0 0 Public Safety/Other 6270 Revaluation Reserve Ex Montains And Contributions 0 0 Public Safety/Other 6270 Self-Insurance Reserve 0 0 0 Public Safety/Other 6280 Other 0 0 0										-
Public Safety/Other 6240 Depreciation Reserve Ex Govt Grants 0 0 Public Safety/Other 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Other 6260 Self-Insurance Reserve 0 0 Public Safety/Other 6270 Revaluation Reserve 0 0 Public Safety/Other 6280 Other 0 0										-
Public Safety/Other 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Public Safety/Other 6260 Self-Insurance Reserve 0 0 Public Safety/Other 6270 Revaluation Reserve 0 0 Public Safety/Other 6280 Other 0 0										0
Public Safety/Other 6270 Revaluation Reserve 0 0 Public Safety/Other 6280 Other 0 0								Depreciation Reserve Ex Donations And Contributions		Ū
Public Safety/Other 6280 Other 0										•
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								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0705	Public Safety/No Split Total Public Safety/No Split Total	010 020		OPERATING REVENUE Property Rates	0	0
				Public Safety/No Split Total	030		Property Rates - Penalties And Collection Charges	0	0
				Public Safety/No Split Total	040		Service Charges	0	0
				Public Safety/No Split Total	070		Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total	080		Interest Earned - External Investments	0	0
				Public Safety/No Split Total	100		Interest Earned - Outstanding Debtors	0	0
				Public Safety/No Split Total	110		Dividends Received	0	0
				Public Safety/No Split Total	130		Fines	0	0
				Public Safety/No Split Total	140		Licenses and Permits	0	0
				Public Safety/No Split Total Public Safety/No Split Total	150 160		Agency Services	0	0
				Public Safety/No Split Total	161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/No Split Total	170		Other Revenue	0	0
				Public Safety/No Split Total	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total	190		Total Operating Revenue Generated	0	0
				Public Safety/No Split Total	200		Less Revenue Foregone	0	0
				Public Safety/No Split Total	210	00	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/No Split Total	230		Interest Received - Internal Loans	0	0
				Public Safety/No Split Total	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total	260 270		Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/No Split Total Public Safety/No Split Total	280		Total Indirect Operating Revenue Total Operating Revenue	0	0
				Public Safety/No Split Total	290		OPERATING EXPENDITURE	U	U
				Public Safety/No Split Total	300		Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total	310		Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total	320		Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total	330	00	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/No Split Total	340		Remuneration Of Councillors	0	0
				Public Safety/No Split Total	350		Debt Impairment	0	0
				Public Safety/No Split Total	360		Collection Costs	0	0
				Public Safety/No Split Total Public Safety/No Split Total	370 390		Depreciation and Asset Impairment	0	0
				Public Safety/No Split Total	400		Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/No Split Total	410		Bulk Purchases	0	0
				Public Safety/No Split Total	411		Other Materials	0	Ö
				Public Safety/No Split Total	420	00	Contracted Services	0	0
				Public Safety/No Split Total	430		Grants and Subsidies	0	0
				Public Safety/No Split Total	440		Other Expenditure	0	0
				Public Safety/No Split Total	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total Public Safety/No Split Total	455 460		Contributions To/(From) Provisions	0	0
				Public Safety/No Split Total	470		Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Public Safety/No Split Total	480		Interest - Internal Borrowings	0	0
				Public Safety/No Split Total	500		Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total	501		Contributed Assets	0	ő
				Public Safety/No Split Total	510	00	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total	520	00	Total Operating Expenditure	0	0
				Public Safety/No Split Total	530		SURPLUS		
				Public Safety/No Split Total	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/No Split Total	550		Taxation	0	0
				Public Safety/No Split Total Public Safety/No Split Total	560 580		Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Public Safety/No Split Total	660		Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/No Split Total	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/No Split Total	620		OTHER ADJUSTMENTS AND TRANSFERS	·	The state of the s
				Public Safety/No Split Total	570		Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total	621	10	Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total	622		Housing Development Fund	0	0
				Public Safety/No Split Total	623		Depreciation Reserve Ex Afr	0	0
				Public Safety/No Split Total	624		Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total Public Safety/No Split Total	625 626		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Public Safety/No Split Total	627		Revaluation Reserve	0	0
				Public Safety/No Split Total	628		Other	0	0
				Public Safety/No Split Total	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	o

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End I	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			0801	Sport And Recreation/Not Required		0100	OPERATING REVENUE	•	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Sport And Recreation/Not Required		0400	Service Charges	0	0
				Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	0
				Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required		1100	Dividends Received	0	0
				Sport And Recreation/Not Required		1300	Fines	0	0
				Sport And Recreation/Not Required		1400	Licenses and Permits	0	0
				Sport And Recreation/Not Required		1500	Agency Services	0	0
				Sport And Recreation/Not Required		1600	Transfers Recognised - Operating	0	0
				Sport And Recreation/Not Required		1610	Transfers Recognised - Capital	0	0
				Sport And Recreation/Not Required		1700	Other Revenue	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	0
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	ŭ
				Sport And Recreation/Not Required		2300	Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required		2800	Total Operating Revenue	0	0
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE		
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	-234,986
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	-50,170
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0	0
				Sport And Recreation/Not Required		3500	Debt Impairment	0	0
				Sport And Recreation/Not Required		3600	Collection Costs	0	0
				Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0	0
				Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	0
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Sport And Recreation/Not Required		4100	Bulk Purchases	0	0
				Sport And Recreation/Not Required		4110	Other Materials	0	0
				Sport And Recreation/Not Required		4200	Contracted Services	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400	Grants and Subsidies	0	-3,066
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	-3,000
				Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions	0	0
				Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure	0	-288,221
				Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		5010	Contributed Assets	0	0
				Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Sport And Recreation/Not Required		5200	Total Operating Expenditure	0	-288,221
				Sport And Recreation/Not Required		5300 5400	SURPLUS	0	-288.221
				Sport And Recreation/Not Required Sport And Recreation/Not Required		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-200,221
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-288.221
				Sport And Recreation/Not Required		5800	Cross Subsidisation	0	0
				Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-288,221
				Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Sport And Recreation/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Sport And Recreation/Not Required		6220	Housing Development Fund	0	0
				Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		6240 6250	Depreciation Reserve Ex Govt Grants	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Sport And Recreation/Not Required		6270	Revaluation Reserve	0	0
				Sport And Recreation/Not Required		6280	Other	0	0
				Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-288,221

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0901	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	010		Property Rates	0	0
				Environmental Protection/Pollution Control	030		Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Pollution Control	040		Service Charges	0	0
				Environmental Protection/Pollution Control	070		Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution Control	080	00	Interest Earned - External Investments	0	0
				Environmental Protection/Pollution Control	100		Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control	110		Dividends Received	0	0
				Environmental Protection/Pollution Control	130		Fines	0	0
				Environmental Protection/Pollution Control	140		Licenses and Permits	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	150 160		Agency Services	0	0
				Environmental Protection/Pollution Control	16		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Environmental Protection/Pollution Control	170		Other Revenue	0	0
				Environmental Protection/Pollution Control	180		Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Environmental Protection/Pollution Control	190		Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control	200		Less Revenue Foregone	0	0
				Environmental Protection/Pollution Control	210	00	Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution Control	220	00	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control	230		Interest Received - Internal Loans	0	0
				Environmental Protection/Pollution Control	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Pollution Control	270		Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	280 290		Total Operating Revenue OPERATING EXPENDITURE	0	0
				Environmental Protection/Pollution Control	300		Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Pollution Control	310		Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Pollution Control	320		Less Employee Costs Capitalised	0	0
				Environmental Protection/Pollution Control	330		Less Employee Costs Allocated To Other Operating Items	Ö	0
				Environmental Protection/Pollution Control	340		Remuneration Of Councillors	0	0
				Environmental Protection/Pollution Control	350	00	Debt Impairment	0	0
				Environmental Protection/Pollution Control	360		Collection Costs	0	0
				Environmental Protection/Pollution Control	370		Depreciation and Asset Impairment	0	0
				Environmental Protection/Pollution Control	390		Interest Expense - External Borrowings	0	0
				Environmental Protection/Pollution Control	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Pollution Control	410		Bulk Purchases	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	41° 420		Other Materials Contracted Services	0	0
				Environmental Protection/Pollution Control	430		Grants and Subsidies	0	0
				Environmental Protection/Pollution Control	440		Other Expenditure	Ö	0
				Environmental Protection/Pollution Control	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control	455		Contributions To/(From) Provisions	0	0
				Environmental Protection/Pollution Control	460		Total Direct Operating Expenditure	0	0
				Environmental Protection/Pollution Control	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control	480		Interest - Internal Borrowings	0	0
				Environmental Protection/Pollution Control	500		Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control	50° 510		Contributed Assets	0	0
				Environmental Protection/Pollution Control	510 520		Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	530		Total Operating Expenditure SURPLUS	0	U
				Environmental Protection/Pollution Control	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Pollution Control	550		Taxation	0	0
				Environmental Protection/Pollution Control	560		Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Pollution Control	580	00	Cross Subsidisation	0	0
				Environmental Protection/Pollution Control	660		Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Pollution Control	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Pollution Control	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control	570		Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	62°		Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Environmental Protection/Pollution Control	623		Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Pollution Control	624		Depreciation Reserve Ex Arr Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Pollution Control	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Pollution Control	626		Self-Insurance Reserve	0	0
				Environmental Protection/Pollution Control	627		Revaluation Reserve	0	0
				Environmental Protection/Pollution Control	628		Other	0	0
				Environmental Protection/Pollution Control	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year Month End End

	=					Committed	
h	Functi		Mun			Orders Month	Actual Month
Mu		Function/Subfunction Description		tem	Detail	M06 Dec	M06 Dec
	0902	Environm. Protection/Biodiversity & Landscape		100	OPERATING REVENUE	0	0
		Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		200 300	Property Rates	0	0
		Environm. Protection/Biodiversity & Landscape		1400	Property Rates - Penalties And Collection Charges Service Charges	0	0
		Environm. Protection/Biodiversity & Landscape		700	Rent Of Facilities And Equipment	0	0
		Environm. Protection/Biodiversity & Landscape		800	Interest Earned - External Investments	0	0
		Environm. Protection/Biodiversity & Landscape		000	Interest Earned - Outstanding Debtors	0	0
		Environm. Protection/Biodiversity & Landscape		100	Dividends Received	0	0
		Environm. Protection/Biodiversity & Landscape		300	Fines	0	0
		Environm. Protection/Biodiversity & Landscape		400	Licenses and Permits	0	0
		Environm. Protection/Biodiversity & Landscape		500	Agency Services	0	0
		Environm. Protection/Biodiversity & Landscape		600	Transfers Recognised - Operating	0	0
		Environm. Protection/Biodiversity & Landscape		610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
		Environm. Protection/Biodiversity & Landscape		700	Other Revenue	0	0
		Environm. Protection/Biodiversity & Landscape		800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Environm. Protection/Biodiversity & Landscape		900	Total Operating Revenue Generated	0	0
		Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	0
		Environm. Protection/Biodiversity & Landscape		100	Total Direct Operating Revenue	0	0
		Environm. Protection/Biodiversity & Landscape		200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	Ū
		Environm. Protection/Biodiversity & Landscape		300	Interest Received - Internal Loans	0	0
		Environm. Protection/Biodiversity & Landscape		500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Environm. Protection/Biodiversity & Landscape		600	Dividends Received - Internal (From Municipal Entities)	0	0
		Environm. Protection/Biodiversity & Landscape		700	Total Indirect Operating Revenue	0	0
		Environm. Protection/Biodiversity & Landscape		800	Total Operating Revenue	Ö	0
		Environm. Protection/Biodiversity & Landscape		900	OPERATING EXPENDITURE	· ·	Ū
		Environm. Protection/Biodiversity & Landscape		000	Employee Related Costs - Wages & Salaries	0	-313,062
		Environm. Protection/Biodiversity & Landscape		100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	-56,974
		Environm. Protection/Biodiversity & Landscape		200	Less Employee Costs Capitalised	0	-50,974
		Environm. Protection/Biodiversity & Landscape		300	Less Employee Costs Allocated To Other Operating Items	0	0
		Environm. Protection/Biodiversity & Landscape		400	Remuneration Of Councillors	0	0
		Environm. Protection/Biodiversity & Landscape		500	Debt Impairment	0	0
		Environm. Protection/Biodiversity & Landscape		600	Collection Costs	0	0
		Environm. Protection/Biodiversity & Landscape		700	Depreciation and Asset Impairment	0	0
		Environm. Protection/Biodiversity & Landscape		900	Interest Expense - External Borrowings	0	0
		Environm. Protection/Biodiversity & Landscape		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Environm. Protection/Biodiversity & Landscape		100	Bulk Purchases	0	0
		Environm. Protection/Biodiversity & Landscape		1100	Other Materials	0	0
		Environm. Protection/Biodiversity & Landscape		200	Contracted Services	0	0
		Environm. Protection/Biodiversity & Landscape		300	Grants and Subsidies	0	0
		Environm. Protection/Biodiversity & Landscape		400	Other Expenditure	0	-6,870
		Environm. Protection/Biodiversity & Landscape		500	Loss On Disposal Of Property, Plant & Equipment	0	0,0.0
		Environm. Protection/Biodiversity & Landscape		550	Contributions To/(From) Provisions	0	0
		Environm. Protection/Biodiversity & Landscape		600	Total Direct Operating Expenditure	0	-376,907
		Environm. Protection/Biodiversity & Landscape		700	INTERNAL TRANSFERS - (must net out with corresp. items under		,
		Environm. Protection/Biodiversity & Landscape		800	Interest - Internal Borrowings	0	0
		Environm. Protection/Biodiversity & Landscape		000	Internal Charges (Activity Based Costing Etc)	0	0
		Environm. Protection/Biodiversity & Landscape		010	Contributed Assets	0	0
		Environm. Protection/Biodiversity & Landscape		100	Total Indirect Operating Expenditure	0	0
		Environm. Protection/Biodiversity & Landscape		200	Total Operating Expenditure	0	-376,907
		Environm. Protection/Biodiversity & Landscape		300	SURPLUS		.,
		Environm. Protection/Biodiversity & Landscape		400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-376,907
		Environm. Protection/Biodiversity & Landscape		500	Taxation	0	0
		Environm. Protection/Biodiversity & Landscape		600	Operating Surplus / (Deficit) - After Tax	0	-376,907
		Environm. Protection/Biodiversity & Landscape	5	800	Cross Subsidisation	0	0
		Environm. Protection/Biodiversity & Landscape	6	600	Plus Interests In Entities Not Wholly Owned	0	0
		Environm. Protection/Biodiversity & Landscape	5	900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-376,907
		Environm. Protection/Biodiversity & Landscape		200	OTHER ADJUSTMENTS AND TRANSFERS		
		Environm. Protection/Biodiversity & Landscape		700	Dividends Paid (Municipal Entities Only)	0	0
		Environm. Protection/Biodiversity & Landscape	6	210	Asset Financing Reserve (Afr)	0	0
		Environm. Protection/Biodiversity & Landscape		220	Housing Development Fund	0	0
		Environm. Protection/Biodiversity & Landscape	6	230	Depreciation Reserve Ex Afr	0	0
		Environm. Protection/Biodiversity & Landscape	6	240	Depreciation Reserve Ex Govt Grants	0	0
		Environm. Protection/Biodiversity & Landscape	6	250	Depreciation Reserve Ex Donations And Contributions	0	0
		Environm. Protection/Biodiversity & Landscape		260	Self-Insurance Reserve	0	0
		Environm. Protection/Biodiversity & Landscape		270	Revaluation Reserve	0	0
		Environm. Protection/Biodiversity & Landscape		280	Other	0	0
		Environm. Protection/Biodiversity & Landscape	6	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-376,907

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 0903	Function/Subfunction Description Environmental Protection/Other	Ent(Y/N) Item 010		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0903	Environmental Protection/Other	020		Property Rates	0	0
				Environmental Protection/Other	030		Property Rates - Penalties And Collection Charges	0	Ö
				Environmental Protection/Other	040		Service Charges	0	0
				Environmental Protection/Other	070		Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other	080		Interest Earned - External Investments	0	0
				Environmental Protection/Other	100		Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other	110		Dividends Received	0	0
				Environmental Protection/Other	130		Fines	0	0
				Environmental Protection/Other	140		Licenses and Permits	0	0
				Environmental Protection/Other Environmental Protection/Other	150 160		Agency Services Transfers Recognised - Operating	0	0
				Environmental Protection/Other	161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Environmental Protection/Other	170		Other Revenue	0	0
				Environmental Protection/Other	180		Gain On Disposal Of Property, Plant & Equipment	0	Ö
				Environmental Protection/Other	190		Total Operating Revenue Generated	0	0
				Environmental Protection/Other	200	00	Less Revenue Foregone	0	0
				Environmental Protection/Other	210		Total Direct Operating Revenue	0	0
				Environmental Protection/Other	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environmental Protection/Other	230		Interest Received - Internal Loans	0	0
				Environmental Protection/Other	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other Environmental Protection/Other	260 270		Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other	280		Total Indirect Operating Revenue Total Operating Revenue	0	0
				Environmental Protection/Other	290		OPERATING EXPENDITURE	· ·	U
				Environmental Protection/Other	300		Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other	310		Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other	320	00	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other	330	00	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other	340		Remuneration Of Councillors	0	0
				Environmental Protection/Other	350		Debt Impairment	0	0
				Environmental Protection/Other	360		Collection Costs	0	0
				Environmental Protection/Other Environmental Protection/Other	370 390		Depreciation and Asset Impairment	0	0
				Environmental Protection/Other	400		Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other	410		Bulk Purchases	0	0
				Environmental Protection/Other	411		Other Materials	0	Ö
				Environmental Protection/Other	420		Contracted Services	0	0
				Environmental Protection/Other	430		Grants and Subsidies	0	0
				Environmental Protection/Other	440		Other Expenditure	0	0
				Environmental Protection/Other	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other	455		Contributions To/(From) Provisions	0	0
				Environmental Protection/Other	460		Total Direct Operating Expenditure	0	0
				Environmental Protection/Other Environmental Protection/Other	470 480		INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Environmental Protection/Other	500		Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Other	501		Contributed Assets	0	0
				Environmental Protection/Other	510		Total Indirect Operating Expenditure	Ö	Ö
				Environmental Protection/Other	520	00	Total Operating Expenditure	0	0
				Environmental Protection/Other	530		SURPLUS		
				Environmental Protection/Other	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Other	550		Taxation	0	0
				Environmental Protection/Other Environmental Protection/Other	560 580		Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Other	660		Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Other	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Other	620		OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Environmental Protection/Other	570		Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Other	621		Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Other	622		Housing Development Fund	0	0
				Environmental Protection/Other	623		Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Other	624		Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Other	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Other Environmental Protection/Other	626 627		Self-Insurance Reserve Revaluation Reserve	0	0
				Environmental Protection/Other	628		Other	0	0
				Environmental Protection/Other	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					0.0		- War and the state of the stat		

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

Year Month End End

					Committed		
h	Functi		Mun		Orders Month	Actual Month	
Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATING DEVENUE	M06 Dec	M06 Dec	
	0904	Environmental Protection/No Split Total Environmental Protection/No Split Total	0100 0200	OPERATING REVENUE Property Rates	0	0	
		Environmental Protection/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0	
		Environmental Protection/No Split Total	0400	Service Charges	0	0	
		Environmental Protection/No Split Total	0700	Rent Of Facilities And Equipment	0	0	
		Environmental Protection/No Split Total	0800	Interest Earned - External Investments	0	0	
		Environmental Protection/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0	
		Environmental Protection/No Split Total	1100	Dividends Received	0	0	
		Environmental Protection/No Split Total	1300	Fines	0	0	
		Environmental Protection/No Split Total	1400	Licenses and Permits	0	0	
		Environmental Protection/No Split Total	1500	Agency Services	0	0	
		Environmental Protection/No Split Total Environmental Protection/No Split Total	1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0	
		Environmental Protection/No Split Total	1700	Other Revenue	0	0	
		Environmental Protection/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
		Environmental Protection/No Split Total	1900	Total Operating Revenue Generated	0	0	
		Environmental Protection/No Split Total	2000	Less Revenue Foregone	0	0	
		Environmental Protection/No Split Total	2100	Total Direct Operating Revenue	0	0	
		Environmental Protection/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
		Environmental Protection/No Split Total	2300	Interest Received - Internal Loans	0	0	
		Environmental Protection/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
		Environmental Protection/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0	
		Environmental Protection/No Split Total	2700	Total Indirect Operating Revenue	0	0	
		Environmental Protection/No Split Total	2800	Total Operating Revenue	0	0	
		Environmental Protection/No Split Total Environmental Protection/No Split Total	2900 3000	OPERATING EXPENDITURE	0	0	
		Environmental Protection/No Split Total	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0	
		Environmental Protection/No Split Total	3200	Less Employee Costs Capitalised	0	0	
		Environmental Protection/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	ő	
		Environmental Protection/No Split Total	3400	Remuneration Of Councillors	0	0	
		Environmental Protection/No Split Total	3500	Debt Impairment	0	0	
		Environmental Protection/No Split Total	3600	Collection Costs	0	0	
		Environmental Protection/No Split Total	3700	Depreciation and Asset Impairment	0	0	
		Environmental Protection/No Split Total	3900	Interest Expense - External Borrowings	0	0	
		Environmental Protection/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
		Environmental Protection/No Split Total Environmental Protection/No Split Total	4100 4110	Bulk Purchases Other Materials	0	0	
		Environmental Protection/No Split Total	4200	Contracted Services	0	0	
		Environmental Protection/No Split Total	4300	Grants and Subsidies	0	0	
		Environmental Protection/No Split Total	4400	Other Expenditure	0	ő	
		Environmental Protection/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
		Environmental Protection/No Split Total	4550	Contributions To/(From) Provisions	0	0	
		Environmental Protection/No Split Total	4600	Total Direct Operating Expenditure	0	0	
		Environmental Protection/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
		Environmental Protection/No Split Total	4800	Interest - Internal Borrowings	0	0	
		Environmental Protection/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0	
		Environmental Protection/No Split Total Environmental Protection/No Split Total	5010 5100	Contributed Assets Total Indicate Operating Expanditure	0	0	
		Environmental Protection/No Split Total	5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0	
		Environmental Protection/No Split Total	5300	SURPLUS	0	0	
		Environmental Protection/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
		Environmental Protection/No Split Total	5500	Taxation	0	0	
		Environmental Protection/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0	
		Environmental Protection/No Split Total	5800	Cross Subsidisation	0	0	
		Environmental Protection/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0	
		Environmental Protection/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
		Environmental Protection/No Split Total	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0	
		Environmental Protection/No Split Total Environmental Protection/No Split Total	6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0	
		Environmental Protection/No Split Total	6220	Housing Development Fund	0	0	
		Environmental Protection/No Split Total	6230	Depreciation Reserve Ex Afr	0	0	
		Environmental Protection/No Split Total	6240	Depreciation Reserve Ex Govt Grants	Ö	ő	
		Environmental Protection/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0	
		Environmental Protection/No Split Total	6260	Self-Insurance Reserve	0	0	
		Environmental Protection/No Split Total	6270	Revaluation Reserve	0	0	
		Environmental Protection/No Split Total	6280	Other	0	0	
		Environmental Protection/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1001	Waste Water Management/Sewerage	010		OPERATING REVENUE		
				Waste Water Management/Sewerage	020 030		Property Rates	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	040		Property Rates - Penalties And Collection Charges Service Charges	0	0
				Waste Water Management/Sewerage	070		Rent Of Facilities And Equipment	0	0
				Waste Water Management/Sewerage	080		Interest Earned - External Investments	0	0
				Waste Water Management/Sewerage	100		Interest Earned - Outstanding Debtors	0	o
				Waste Water Management/Sewerage	110		Dividends Received	0	0
				Waste Water Management/Sewerage	130		Fines	Ō	0
				Waste Water Management/Sewerage	140	00	Licenses and Permits	0	0
				Waste Water Management/Sewerage	150	00	Agency Services	0	0
				Waste Water Management/Sewerage	160		Transfers Recognised - Operating	0	0
				Waste Water Management/Sewerage	161		Transfers Recognised - Capital	0	0
				Waste Water Management/Sewerage	170		Other Revenue	0	0
				Waste Water Management/Sewerage	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage	190		Total Operating Revenue Generated	0	0
				Waste Water Management/Sewerage	200		Less Revenue Foregone	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	210 220		Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Waste Water Management/Sewerage	230		Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Sewerage	270		Total Indirect Operating Revenue	0	Ö
				Waste Water Management/Sewerage	280		Total Operating Revenue	Ö	o
				Waste Water Management/Sewerage	290		OPERATING EXPENDITURE	Ť.,	
				Waste Water Management/Sewerage	300		Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Sewerage	310		Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Sewerage	320	00	Less Employee Costs Capitalised	0	0
				Waste Water Management/Sewerage	330	00	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Sewerage	340		Remuneration Of Councillors	0	0
				Waste Water Management/Sewerage	350		Debt Impairment	0	0
				Waste Water Management/Sewerage	360		Collection Costs	0	0
				Waste Water Management/Sewerage	370		Depreciation and Asset Impairment	0	0
				Waste Water Management/Sewerage	390		Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Sewerage	410 411		Bulk Purchases Other Materials	0	0
				Waste Water Management/Sewerage	420		Contracted Services	0	0
				Waste Water Management/Sewerage	430		Grants and Subsidies	0	o
				Waste Water Management/Sewerage	440		Other Expenditure	ő	Ö
				Waste Water Management/Sewerage	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage	455		Contributions To/(From) Provisions	0	0
				Waste Water Management/Sewerage	460	00	Total Direct Operating Expenditure	0	0
				Waste Water Management/Sewerage	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Sewerage	480		Interest - Internal Borrowings	0	0
				Waste Water Management/Sewerage	500		Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage	501		Contributed Assets	0	0
				Waste Water Management/Sewerage	510		Total Indirect Operating Expenditure	0	0
				Waste Water Management/Sewerage	520		Total Operating Expenditure	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage	530 540		SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Sewerage	550		Taxation	0	0
				Waste Water Management/Sewerage	560		Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Sewerage	580		Cross Subsidisation	0	0
				Waste Water Management/Sewerage	660		Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Sewerage	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Sewerage	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Sewerage	570		Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Sewerage	621	10	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Sewerage	622		Housing Development Fund	0	0
				Waste Water Management/Sewerage	623		Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage	624		Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage	626		Self-Insurance Reserve	0	0
				Waste Water Management/Sewerage	627		Revaluation Reserve	0	0
				Waste Water Management/Sewerage	628 670		Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Waste Water Management/Sewerage	6/0	00	Change To Chapprophated Surplus / (Accumulated Denoit)	U	U

Committed

Year Month End End Mun

Textical Subfunction Description Waste Water Management/Stom Water Waste Water Management/Stom Water Waste Water Management/Stom Water Waste Water Management/Stom Water Waster Water Management/Stom Water Water Water Management/Stom Water						Committed	
Veste Weste Management/Slom Water Veste Weste Management/Slom	F	uncti		Mun		Orders Month	Actual Month
Waste Water Management/Storm Water Waste Water Management/Storm Water Water Water Mana	0	n	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
Waste Water Management/Storm Water Waste Water Management/Storm Water Waster Water Management/Storm Wa	1	002			OPERATING REVENUE		
Waste Water Management/Storm Water Waste Water Management/Storm Water Waster Water Management/Storm Wa						0	0
Wase Water Management/Storm Water Wase W							0
Waste Water Management/Storm Water Waste Water Mana							
Wase Water Management/Storm Water Wase W							
Waste Water Management/Scrm Water Waste							
Waste Water Management/Storm Water Waste Water Mana							
Waste Water Management/Scrm Water Waste							
Waste Water Management/Storm Water Waste Water Mana					Dividends Received		0
Waste Water Management/Storm Water Waste Water Mana			Waste Water Management/Storm Water	1300	Fines	0	0
Waste Water Management/Storm Water Waste Water Mana			Waste Water Management/Storm Water	1400	Licenses and Permits	0	0
Waste Water Management/Storm Water Waste Water Mana				1500	Agency Services	0	0
Waste Water Management/Storm Water Waste Water Mana							ō
Waste Water Management/Storm Water Waste Water Mana							
Waste Water Management Storm Water Waste Water Mana							
Waste Water Management/Storm Water Waste Water Mana							
Waste Water Management Storm Water Waste Water Mana							
Waste Water Management/Storm Water 2100 Total Direct Operating Revenue 0 0 Waste Water Management/Storm Water 2300 InTERNAL TRANSFERS – (must net out with corresp. items under trateal Received - Internal Losns 0 0 Waste Water Management/Storm Water 2500 Dividends Received - Internal (From Municipal Entities) 0 0 Waste Water Management/Storm Water 2500 Dividends Received - Internal (From Municipal Entities) 0 0 Waste Water Management/Storm Water 2500 Dividends Received - Internal (From Municipal Entities) 0 0 Waste Water Management/Storm Water 2500 Dividends Received - Internal (From Municipal Entities) 0 0 Waste Water Management/Storm Water 2500 DEPERATING EXPERDITURE 0 0 0 Waste Water Management/Storm Water 2300 Employee Related Costs - Vages & Salaries 0 0 0 0 Waste Water Management/Storm Water 3300 Less Employee Costs Allocated To Other Operating Items 0 0 0 0 0 0 0 0 0 0 0 0							-
Waste Water Management/Storm Water Waste Waster Management/Storm Water Waste Water Man							
Waste Water Management/Storm Water 200 Interest Received - Internal Loans 0 0 Waste Water Management/Storm Water 2500 Dividends Received - Internal (From Municipal Entities) 0 0 Waste Water Management/Storm Water 2700 Total Indexed Coperating Revenue 0 0 Waste Water Management/Storm Water 2800 Total Coperating Revenue 0 0 Waste Water Management/Storm Water 2900 Employee Related Costs - Vages & Salaries 0 0 Waste Water Management/Storm Water 3000 Employee Related Costs - Social Contributions 0 0 Waste Water Management/Storm Water 3200 Less Employee Costs Capitalised 0 0 Waste Water Management/Storm Water 300 Employee Related Costs - Social Contributions 0 0 Waste Water Management/Storm Water 300 Debt Impairment 0 0 0 Waste Water Management/Storm Water 300 Debt Impairment 0 0 0 Waste Water Management/Storm Water 400 Redemption Payments - External Borrowings (Gamap To Remove) 0						0	0
Waste Water Management/Storm Water 2500 Internal Recoveries (Activity Based Costing Etc) 0 0 Waste Water Management/Storm Water 2700 Total Indirect Operating Revenue 0 0 Waste Water Management/Storm Water 2800 OPERATING EXPENDITURE 0 0 Waste Water Management/Storm Water 3000 OPERATING EXPENDITURE 0 0 Waste Water Management/Storm Water 3100 Employee Related Costs - Vages & Salaries 0 0 Waste Water Management/Storm Water 3100 Employee Related Costs - Vages & Salaries 0 0 Waste Water Management/Storm Water 3100 Engloyee Related Costs - Vages & Salaries 0 0 Waste Water Management/Storm Water 3400 Remuneration Of Controllance 0 0 Waste Water Management/Storm Water 3600 Collection Costs 0 0 0 Waste Water Management/Storm Water 3900 Interest Expense - External Borrowings (Gamap To Remove) 0 0 Waste Water Management/Storm Water 4100 Bulk Purchases 0 0 Waste			Waste Water Management/Storm Water	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
Waste Water Management/Storm Water 2600 Dividends Received - Internal (From Municipal Entities) 0 0 Waste Water Management/Storm Water 2800 Total Operating Revenue 0 0 Waste Water Management/Storm Water 2900 OPERATING EXPENDITURE 0 Waste Water Management/Storm Water 3000 Employee Related Costs - Vwages & Salaries 0 Waste Water Management/Storm Water 3200 Less Employee Costs Alpotated To Other Operating Items 0 Waste Water Management/Storm Water 3400 Less Employee Costs Alpotated To Other Operating Items 0 0 Waste Water Management/Storm Water 3400 Dett Impairment 0 0 0 Waste Water Management/Storm Water 3700 Depreciation and Asset Impairment 0 0 0 Waste Water Management/Storm Water 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 0 Waste Water Management/Storm Water 4100 Bulk Purchases 0 0 0 0 0 0 0 0 0 0 0 0			Waste Water Management/Storm Water	2300	Interest Received - Internal Loans	0	0
Waste Water Management/Storm Water 2600 Dividends Received - Internal (From Municipal Entities) 0 0 Waste Water Management/Storm Water 2800 Total Operating Revenue 0 0 Waste Water Management/Storm Water 2800 OPERATING EXPENDITURE 0 Waste Water Management/Storm Water 3000 Employee Related Costs - Wages & Salaries 0 Waste Water Management/Storm Water 3001 Employee Related Costs - Wages & Solad Contributions 0 Waste Water Management/Storm Water 3001 Less Employee Costs Allocated To Other Operating Items 0 0 Waste Water Management/Storm Water 3400 Remuneration Of Councillors 0 0 Waste Water Management/Storm Water 3400 Refundance To Councillors 0 0 Waste Water Management/Storm Water 3000 Collection Costs 0 0 0 Waste Water Management/Storm Water 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 Waste Water Management/Storm Water 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0			Waste Water Management/Storm Water	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
Waste Water Management/Storm Water 2700 Total Indirect Operating Revenue 0 0 Waste Water Management/Storm Water 2800 Total Operating Revenue 0 0 Waste Water Management/Storm Water 3000 Employee Related Costs - Vages & Salaries 0 0 Waste Water Management/Storm Water 3000 Less Employee Costs Capitalised 0 0 Waste Water Management/Storm Water 3000 Less Employee Costs Capitalised 0 0 0 Waste Water Management/Storm Water 3000 Less Employee Costs Capitalised 0 0 0 Waste Water Management/Storm Water 3500 Debt Impairment 0 0 0 Waste Water Management/Storm Water 3500 Collection Costs 0 0 0 0 Waste Water Management/Storm Water 3900 Interest Expense - External Borrowings (Gamap To Remove) 0			Waste Water Management/Storm Water	2600		0	0
Waste Water Management/Sorm Water 2800 Total Operating Revenue Waste Water Management/Sorm Water 3000 Employee Related Costs - Wages & Salaries Waste Water Management/Sorm Water 300 Employee Related Costs - Social Contributions 0 Waste Water Management/Sorm Water 3200 Less Employee Costs Salitations 0 Waste Water Management/Sorm Water 3400 Less Employee Costs Allocated To Other Operating Items 0 Waste Water Management/Sorm Water 3400 Remuneration Of Councillors 0 0 Waste Water Management/Sorm Water 3600 Collection Costs 0 0 0 Waste Water Management/Sorm Water 3900 Interest Expense - External Borrowings (Gamap To Remove) 0 0 Waste Water Management/Sorm Water 4100 Bulk Purchases 0 0 0 Waste Water Management/Sorm Water 400 Contracted Services 0 0 0 0 Waste Water Management/Sorm Water 400 Orangement/Sorm Water 400 Orbital Expenditure 0 0 0 Waste Water Management/Sorm Wat							Ō
Waste Water Management/Storm Water Waste Water Mana							0
Waste Water Management/Storm Water 3000 Employee Related Costs - Wages & Salaries 0 0 Waste Water Management/Storm Water 3200 Less Employee Costs Capitalised 0 0 Waste Water Management/Storm Water 3400 Less Employee Costs Allocated To Other Operating Items 0 0 Waste Water Management/Storm Water 3400 Remuneration Of Councillors 0 0 Waste Water Management/Storm Water 3600 Collection Costs 0 0 Waste Water Management/Storm Water 3900 Interest Expense - External Borrowings 0 0 Waste Water Management/Storm Water 4900 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 Waste Water Management/Storm Water 4100 Bulk Purchases 0 0 0 Waste Water Management/Storm Water 400 Contracted Services 0 0 0 0 Waste Water Management/Storm Water 400 Oral Materials 0 0 0 0 0 0 0 0 0 0 0 0						U	U
Waste Water Management/Storm Water 3100 Employee Related Costs - Social Contributions 0 0 Waste Water Management/Storm Water 3200 Less Employee Costs Allocated To Other Operating Items 0 0 Waste Water Management/Storm Water 3400 New Investment Storm Water 300 0 0 Waste Water Management/Storm Water 3500 Obet Impairment 0 0 0 Waste Water Management/Storm Water 3700 Depreciation and Asset Impairment 0 0 0 Waste Water Management/Storm Water 4000 Depreciation and Asset Impairment 0 0 0 Waste Water Management/Storm Water 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 0 Waste Water Management/Storm Water 4110 Other Materials 0 0 0 Waste Water Management/Storm Water 4300 Other Materials 0 0 0 Waste Water Management/Storm Water 4500 Other Expenditure 0 0 0 Waste Water Management/Storm Water 4500							
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Waste Water Management/Storm Vater Waste Water Management/Storm Water Waste Water Mana							
Waste Water Management/Storm Water Waste Water Mana							
Waste Water Management/Storm Water 3600 Collection Costs 0 Waste Water Management/Storm Water 3700 Depreciation and Asset Impairment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				3300	Less Employee Costs Allocated To Other Operating Items	0	0
Waste Water Management/Storm Water Waste Water Mana			Waste Water Management/Storm Water	3400	Remuneration Of Councillors	0	0
Waste Water Management/Storm Water Waste Water Mana			Waste Water Management/Storm Water	3500	Debt Impairment	0	0
Waste Water Management/Storm Water Stord Waste Water Management/Storm Water Waste Water Management/Storm Water Waste Water Management/Storm Water Stord Waste Water Management/Storm Water Waste Water Management/Storm Water Stord Waste Water Management/Sto							0
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Waste Water Management/Storm Water 4300 Cirants and Subsidies 0 Other Expenditure 0 Other Expenditure 0 Other Standard Subsidies 0 Other Standard Subs							
Waste Water Management/Storm Water Waste Water Mana							
Waste Water Management/Storm Water Waste Water Mana				4300	Grants and Subsidies		0
Waste Water Management/Storm Water Waste Water Mana			Waste Water Management/Storm Water	4400	Other Expenditure	0	0
Waste Water Management/Storm Water Waste Water Mana			Waste Water Management/Storm Water	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
Waste Water Management/Storm Water Waste Water Mana			Waste Water Management/Storm Water	4550		0	0
Waste Water Management/Storm Water Waste Water Mana							0
Waste Water Management/Storm Water Waste Water Mana						ŭ	ŭ
Waste Water Management/Storm Water Waste Water Mana						0	0
Waste Water Management/Storm Water Waste Water Mana							
Waste Water Management/Storm Water							
Waste Water Management/Storm Water 5200 Total Operating Expenditure 0 0 Waste Water Management/Storm Water 5300 SURPLUS 0 0 Waste Water Management/Storm Water 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 Waste Water Management/Storm Water 5500 Operating Surplus / (Deficit) - After Tax 0 0 Waste Water Management/Storm Water 5800 Operating Surplus / (Deficit) - After Tax 0 0 Waste Water Management/Storm Water 5800 Cross Subsidisation 0 0 0 Waste Water Management/Storm Water 5800 Plus Interests in Entities Not Wholly Owned 0 0 0 Waste Water Management/Storm Water 5800 Supplus / (Deficit) - After Tax 0 0 0 Waste Water Management/Storm Water 5800 Plus Interests in Entities Not Wholly Owned 0 0 0 0 Waste Water Management/Storm Water 6200 OTHER ADJUSTMENTS AND TRANSFERS 0 0 0 0 0 0 0 0							
Waste Water Management/Storm Water 5300 SURPLUS Waste Water Management/Storm Water 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 Waste Water Management/Storm Water 5500 Taxation 0 0 0 Waste Water Management/Storm Water 5800 Cross Subsidiation 0 0 0 0 Waste Water Management/Storm Water 6600 Plus Interests In Entities Not Wholly Owned 0 0 0 0 Waste Water Management/Storm Water 5900 Surplus / (Deficit) After Tax 0 0 0 0 0 Waste Water Management/Storm Water 6600 Plus Interests In Entities Not Wholly Owned 0							0
Waste Water Management/Storm Water 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp 0 0 Waste Water Management/Storm Water 5500 Taxation 0 0 0 Waste Water Management/Storm Water 5500 Operating Surplus / (Deficit) - After Tax 0 0 0 Waste Water Management/Storm Water 5800 Cross Subsidisation 0 0 0 Waste Water Management/Storm Water 6600 Plus Interests In Entities Not Wholly Owned 0 0 0 Waste Water Management/Storm Water 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0 0 Waste Water Management/Storm Water 6200 OTHER ADJUSTMENTS AND TRANSFERS 0 0 0 Waste Water Management/Storm Water 6210 Asset Financing Reserve (Afr) 0 0 0 Waste Water Management/Storm Water 6220 Housing Development Fund 0 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Afr 0 0 0 Waste Water Manageme					Total Operating Expenditure	0	0
Waste Water Management/Storm Water 5500 Taxation 0 0 Waste Water Management/Storm Water 5600 Operating Surplus / (Deficit) - After Tax 0 0 Waste Water Management/Storm Water 6600 Plus Interests In Entities Not Wholly Owned 0 0 Waste Water Management/Storm Water 5500 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0 Waste Water Management/Storm Water 6500 Plus Interests In Entities Not Wholly Owned 0 0 Waste Water Management/Storm Water 6500 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0 Waste Water Management/Storm Water 6200 TATER ADJUSTMENTS AND TRANSFERS 0 0 Waste Water Management/Storm Water 6210 Asset Financing Reserve (Afr) 0 0 0 Waste Water Management/Storm Water 6220 Depreciation Reserve Ex Afr 0 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex D			Waste Water Management/Storm Water	5300	SURPLUS		
Waste Water Management/Storm Water 5500 Taxation 0 0 Waste Water Management/Storm Water 5600 Operating Surplus / (Deficit) - After Tax 0 0 Waste Water Management/Storm Water 5800 Cross Subsidiesation 0 0 0 Waste Water Management/Storm Water 5800 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0 0 Waste Water Management/Storm Water 6200 OTHER ADJUSTMENTS AND TRANSFERS 0 0 0 Waste Water Management/Storm Water 6210 Asset Financing Reserve (Afr) 0 0 0 Waste Water Management/Storm Water 6220 Housing Development Fund 0 0 0 Waste Water Management/Storm Water 6230 Depreciation Reserve Ex Afr 0 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Cord Grants 0 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Waste Water Management/Storm Water 626			Waste Water Management/Storm Water	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
Waste Water Management/Storm Water 5600 Operating Surplus / (Deficit) - After Tax 0 0 Waste Water Management/Storm Water 5800 Cross Subsidisation 0 0 Waste Water Management/Storm Water 6600 Plus Interests In Entities Not Wholly Owned 0 0 Waste Water Management/Storm Water 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0 Waste Water Management/Storm Water 6200 OTHER ADJUSTMENTS AND TRANSFERS 0 0 Waste Water Management/Storm Water 5700 Dividends Paid (Municipal Entities Only) 0 0 Waste Water Management/Storm Water 6210 Asset Financing Reserve (Afr) 0 0 Waste Water Management/Storm Water 6220 Depreciation Reserve Ex Afr 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Gort Grants 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td></tr<>						0	0
Waste Water Management/Storm Water 5800 Cross Subsidisation 0 0 0 0 0 0 0 0 0							0
Waste Water Management/Storm Water 6600 Plus Interests In Entities Not Wholly Owned 0 0 Waste Water Management/Storm Water 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0 Waste Water Management/Storm Water 6200 OTHER ADJUSTMENTS AND TRANSFERS 0 0 Waste Water Management/Storm Water 5700 Dividends Paid (Municipal Entities Only) 0 0 0 Waste Water Management/Storm Water 6220 Housing Development Fund 0 0 0 Waste Water Management/Storm Water 6230 Depreciation Reserve Ex Afr 0 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 0 Waste Water Management/Storm Water							0
Waste Water Management/Storm Water 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As 0 0 Waste Water Management/Storm Water 6200 OTHER ADJUSTMENTS AND TRANSFERS 0 0 Waste Water Management/Storm Water 5700 Dividends Paid (Municipal Entities Only) 0 0 0 Waste Water Management/Storm Water 6210 Asset Financing Reserve (Afr) 0 0 0 Waste Water Management/Storm Water 6220 Housing Development Fund 0 0 0 Waste Water Management/Storm Water 6230 Depreciation Reserve Ex Afr 0 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 0 Waste Water Management/Storm Water 6280 Clerch Revaluation Reserve 0 0 0 Waste Water Management/Storm Water 6280 Clerch Clerch 0 0 0							
Waste Water Management/Storm Water 6200 OTHER ADJUSTMENTS AND TRANSFERS Waste Water Management/Storm Water 5700 Dividends Paid (Municipal Entities Only) 0 0 Waste Water Management/Storm Water 6210 Asset Financing Reserve (Afr) 0 0 0 Waste Water Management/Storm Water 6220 Housing Development Fund 0 0 0 Waste Water Management/Storm Water 6230 Depreciation Reserve Ex Afr 0 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0							
Waste Water Management/Storm Water 5700 Dividends Paid (Municipal Entities Only) 0 0 Waste Water Management/Storm Water 6210 Asset Financing Reserve (Afr) 0 0 Waste Water Management/Storm Water 6220 Housing Development Fund 0 0 Waste Water Management/Storm Water 6230 Depreciation Reserve Ex Afr 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Govt Grants 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0						U	U
Waste Water Management/Storm Water 6210 Asset Financing Reserve (Afr) 0 0 Waste Water Management/Storm Water 6220 Housing Development Fund 0 0 Waste Water Management/Storm Water 6230 Depreciation Reserve Ex Afr 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Govt Grants 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0							
Waste Water Management/Storm Water 6220 Housing Development Fund 0 0 Waste Water Management/Storm Water 6230 Depreciation Reserve Ex Afr 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Govt Grants 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0							-
Waste Water Management/Storm Water 6230 Depreciation Reserve Ex Afr 0 0 Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Govt Grants 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0							0
Waste Water Management/Storm Water 6240 Depreciation Reserve Ex Govt Grants 0 0 0 Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 0 0 Waste Water Management/Storm Water 6280 Other 0 0 0							0
Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0			Waste Water Management/Storm Water	6230	Depreciation Reserve Ex Afr	0	0
Waste Water Management/Storm Water 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0			Waste Water Management/Storm Water	6240	Depreciation Reserve Ex Govt Grants	0	0
Waste Water Management/Storm Water 6260 Self-Insurance Reserve 0 0 Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0						0	0
Waste Water Management/Storm Water 6270 Revaluation Reserve 0 0 Waste Water Management/Storm Water 6280 Other 0 0							0
Waste Water Management/Storm Water 6280 Other 0							0
							0
waste water management/storm water 0700 Change to Unappropriated Surplus / (Accumulated Deficit) 0 0							•
			vvasie vvaiei ivialiagemeni/storm vvaler	6700	Change 10 Chapprophated Surplus / (Accumulated Denot)	U	0

Year Month End End Mun

F					Committed	
Functi		Mun		The state of the s	Orders Month	Actual Month
on	Function/Subfunction Description		em	Detail	M06 Dec	M06 Dec
1003	Waste Water Management/Public Toilets		100	OPERATING REVENUE		0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		200 300	Property Rates	0	0
	Waste Water Management/Public Toilets		400	Property Rates - Penalties And Collection Charges	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		700	Service Charges Rent Of Facilities And Equipment	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		700 800	Interest Earned - External Investments	0	0
	Waste Water Management/Public Toilets		000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
					0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		100 300	Dividends Received Fines	0	0
	Waste Water Management/Public Toilets		400	Licenses and Permits	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		400 500	Agency Services	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		600	Transfers Recognised - Operating	0	0
	Waste Water Management/Public Toilets		610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
	Waste Water Management/Public Toilets		700	Other Revenue	0	0
	Waste Water Management/Public Toilets		800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/Public Toilets		900	Total Operating Revenue Generated	0	0
	Waste Water Management/Public Toilets		000	Less Revenue Foregone	0	0
	Waste Water Management/Public Toilets		100	Total Direct Operating Revenue	0	0
	Waste Water Management/Public Toilets		200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	Ŭ
	Waste Water Management/Public Toilets		300	Interest Received - Internal Loans	0	0
	Waste Water Management/Public Toilets		500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Waste Water Management/Public Toilets		600	Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Water Management/Public Toilets		700	Total Indirect Operating Revenue	0	0
	Waste Water Management/Public Toilets		800	Total Operating Revenue	0	0
	Waste Water Management/Public Toilets		900	OPERATING EXPENDITURE	· ·	Ŭ
	Waste Water Management/Public Toilets		000	Employee Related Costs - Wages & Salaries	0	0
	Waste Water Management/Public Toilets		100	Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	0
	Waste Water Management/Public Toilets		200	Less Employee Costs Capitalised	0	0
	Waste Water Management/Public Toilets		300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Water Management/Public Toilets		400	Remuneration Of Councillors	0	0
	Waste Water Management/Public Toilets		500	Debt Impairment	0	0
	Waste Water Management/Public Toilets		600	Collection Costs	0	0
	Waste Water Management/Public Toilets		700	Depreciation and Asset Impairment	0	0
	Waste Water Management/Public Toilets		900	Interest Expense - External Borrowings	Ö	ő
	Waste Water Management/Public Toilets		000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Water Management/Public Toilets		100	Bulk Purchases	0	0
	Waste Water Management/Public Toilets		110	Other Materials	0	ō
	Waste Water Management/Public Toilets		200	Contracted Services	0	0
	Waste Water Management/Public Toilets	43	300	Grants and Subsidies	0	0
	Waste Water Management/Public Toilets	44	400	Other Expenditure	0	0
	Waste Water Management/Public Toilets	45	500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/Public Toilets	45	550	Contributions To/(From) Provisions	0	0
	Waste Water Management/Public Toilets	46	600	Total Direct Operating Expenditure	0	0
	Waste Water Management/Public Toilets	47	700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Waste Water Management/Public Toilets	48	800	Interest - Internal Borrowings	0	0
	Waste Water Management/Public Toilets	50	000	Internal Charges (Activity Based Costing Etc)	0	0
	Waste Water Management/Public Toilets	50	010	Contributed Assets	0	0
	Waste Water Management/Public Toilets	51	100	Total Indirect Operating Expenditure	0	0
	Waste Water Management/Public Toilets		200	Total Operating Expenditure	0	0
	Waste Water Management/Public Toilets		300	SURPLUS		
	Waste Water Management/Public Toilets	54	400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Water Management/Public Toilets	55	500	Taxation	0	0
	Waste Water Management/Public Toilets		600	Operating Surplus / (Deficit) - After Tax	0	0
	Waste Water Management/Public Toilets		800	Cross Subsidisation	0	0
	Waste Water Management/Public Toilets		600	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Water Management/Public Toilets		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Waste Water Management/Public Toilets		200	OTHER ADJUSTMENTS AND TRANSFERS		
	Waste Water Management/Public Toilets		700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Water Management/Public Toilets		210	Asset Financing Reserve (Afr)	0	0
	Waste Water Management/Public Toilets		220	Housing Development Fund	0	0
	Waste Water Management/Public Toilets		230	Depreciation Reserve Ex Afr	0	0
	Waste Water Management/Public Toilets		240	Depreciation Reserve Ex Govt Grants	0	0
	Waste Water Management/Public Toilets		250	Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Water Management/Public Toilets		260	Self-Insurance Reserve	0	0
	Waste Water Management/Public Toilets		270	Revaluation Reserve	0	0
	Waste Water Management/Public Toilets		280	Other	0	0
	Waste Water Management/Public Toilets	67	700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 4004	Function/Subfunction Description	Ent(Y/N) Item		Detail	M06 Dec	M06 Dec
			1004	Waste Water Management/No Split Total Waste Water Management/No Split Total	0100		OPERATING REVENUE Property Rates	0	0
				Waste Water Management/No Split Total	0300		Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/No Split Total	0400		Service Charges	0	0
				Waste Water Management/No Split Total	0700		Rent Of Facilities And Equipment	0	0
				Waste Water Management/No Split Total	080		Interest Earned - External Investments	0	0
				Waste Water Management/No Split Total	1000	00	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/No Split Total	1100		Dividends Received	0	0
				Waste Water Management/No Split Total	1300		Fines	0	0
				Waste Water Management/No Split Total	1400		Licenses and Permits	0	0
				Waste Water Management/No Split Total	1500		Agency Services	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	1600 1610		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Waste Water Management/No Split Total	170		Other Revenue	0	0
				Waste Water Management/No Split Total	1800		Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	1900		Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total	2000		Less Revenue Foregone	0	0
				Waste Water Management/No Split Total	2100		Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total	2200		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/No Split Total	2300		Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total	2500		Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total	2600		Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total	2700		Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total	2800 2900		Total Operating Revenue OPERATING EXPENDITURE	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	300		Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total	3100		Employee Related Costs - Wages & Salaines Employee Related Costs - Social Contributions	0	0
				Waste Water Management/No Split Total	320		Less Employee Costs Capitalised	0	o
				Waste Water Management/No Split Total	3300		Less Employee Costs Allocated To Other Operating Items	0	Ö
				Waste Water Management/No Split Total	3400		Remuneration Of Councillors	0	0
				Waste Water Management/No Split Total	3500	00	Debt Impairment	0	0
				Waste Water Management/No Split Total	3600		Collection Costs	0	0
				Waste Water Management/No Split Total	370		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 4100		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	410		Bulk Purchases 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	ő
				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 Waste Water Management/No Split Total	5000 5010		Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	5010 5100		Total Indirect Operating Expenditure	0	0
				Waste Water Management/No Split Total	520		Total Operating Expenditure Total Operating Expenditure	0	0
				Waste Water Management/No Split Total	5300		SURPLUS	0	
				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	580		Cross Subsidisation	0	0
				Waste Water Management/No Split Total	660		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 5700		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/No Split Total 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	624		Depreciation Reserve Ex Govt Grants	ő	Ö
				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	JU	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Year Month End End

Change Municoe to your own municipal code (e.g.: G1411)
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	
١	Functi		Mun	B . II	Orders Month	Actual Month
Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPENATING DEVENUE	M06 Dec	M06 Dec
	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	
		Waste Management/Solid Waste	0400	Service Charges	-	0
		Waste Management/Solid Waste	0700	Rent Of Facilities And Equipment	0	0
		Waste Management/Solid Waste	0800	Interest Earned - External Investments		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	0
		Waste Management/Solid Waste	2000	Less Revenue Foregone	0	0
		Waste Management/Solid Waste	2100	Total Direct Operating Revenue	0	0
		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	0
		Waste Management/Solid Waste	2900	OPERATING EXPENDITURE		
		Waste Management/Solid Waste	3000	Employee Related Costs - Wages & Salaries	0	0
		Waste Management/Solid Waste	3100	Employee Related Costs - Social Contributions	0	0
		Waste Management/Solid Waste	3200	Less Employee Costs Capitalised	0	0
		Waste Management/Solid Waste	3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Waste Management/Solid Waste	3400	Remuneration Of Councillors	0	0
		Waste Management/Solid Waste	3500	Debt Impairment	0	0
		Waste Management/Solid Waste	3600	Collection Costs	0	0
		Waste Management/Solid Waste	3700	Depreciation and Asset Impairment	0	0
		Waste Management/Solid Waste	3900	Interest Expense - External Borrowings	0	0
		Waste Management/Solid Waste	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Waste Management/Solid Waste	4100	Bulk Purchases	0	0
		Waste Management/Solid Waste	4110	Other Materials	0	0
		Waste Management/Solid Waste	4200	Contracted Services	0	0
		Waste Management/Solid Waste	4300	Grants and Subsidies	0	0
		Waste Management/Solid Waste	4400	Other Expenditure	0	0
		Waste Management/Solid Waste	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Waste Management/Solid Waste	4550	Contributions To/(From) Provisions	0	0
		Waste Management/Solid Waste	4600	Total Direct Operating Expenditure	0	0
		Waste Management/Solid Waste	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Waste Management/Solid Waste	4800	Interest - Internal Borrowings	0	0
		Waste Management/Solid Waste	5000	Internal Charges (Activity Based Costing Etc)	0	0
		Waste Management/Solid Waste	5010	Contributed Assets	0	0
		Waste Management/Solid Waste	5100	Total Indirect Operating Expenditure	0	0
		Waste Management/Solid Waste	5200	Total Operating Expenditure	0	0
		Waste Management/Solid Waste	5300	SURPLUS		
		Waste Management/Solid Waste	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
		Waste Management/Solid Waste	5500	Taxation	0	0
		Waste Management/Solid Waste	5600	Operating Surplus / (Deficit) - After Tax	0	0
		Waste Management/Solid Waste	5800	Cross Subsidisation	0	0
		Waste Management/Solid Waste	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Waste Management/Solid Waste	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
		Waste Management/Solid Waste	6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Waste Management/Solid Waste	5700	Dividends Paid (Municipal Entities Only)	0	0
		Waste Management/Solid Waste	6210	Asset Financing Reserve (Afr)	0	0
		Waste Management/Solid Waste	6220	Housing Development Fund	0	Ö
		Waste Management/Solid Waste	6230	Depreciation Reserve Ex Afr	0	0
		Waste Management/Solid Waste	6240	Depreciation Reserve Ex Govt Grants	0	Ö
		Waste Management/Solid Waste	6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Waste Management/Solid Waste	6260	Self-Insurance Reserve	0	0
		Waste Management/Solid Waste	6270	Revaluation Reserve	0	Ö
		Waste Management/Solid Waste	6280	Other	0	0
		Waste Management/Solid Waste	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 1101	Function/Subfunction Description Road Transport/Roads	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1101	Road Transport/Roads	0200	Property Rates	0	0
				Road Transport/Roads	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Roads	0400	Service Charges	0	0
				Road Transport/Roads	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Roads	0800	Interest Earned - External Investments	0	0
				Road Transport/Roads Road Transport/Roads	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Road Transport/Roads	1300	Fines	0	0
				Road Transport/Roads	1400	Licenses and Permits	0	0
				Road Transport/Roads	1500	Agency Services	0	5,178,593
				Road Transport/Roads	1600	Transfers Recognised - Operating	0	-656,040
				Road Transport/Roads	1610	Transfers Recognised - Capital	0	0
				Road Transport/Roads Road Transport/Roads	1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads	1900	Total Operating Revenue Generated	0	4.522.553
				Road Transport/Roads	2000	Less Revenue Foregone	0	0
				Road Transport/Roads	2100	Total Direct Operating Revenue	0	4,522,553
				Road Transport/Roads	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Roads	2300	Interest Received - Internal Loans	0	0
				Road Transport/Roads Road Transport/Roads	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Roads Road Transport/Roads	2700 2700	Total Indirect Operating Revenue	0	0
				Road Transport/Roads	2800	Total Operating Revenue	0	4,522,553
				Road Transport/Roads	2900	OPERATING EXPENDITURE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Road Transport/Roads	3000	Employee Related Costs - Wages & Salaries	0	-3,185,475
				Road Transport/Roads	3100	Employee Related Costs - Social Contributions	0	-1,080,814
				Road Transport/Roads	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Roads Road Transport/Roads	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/Roads	3500	Debt Impairment	0	0
				Road Transport/Roads	3600	Collection Costs	0	Ö
				Road Transport/Roads	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Roads	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Roads	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads Road Transport/Roads	4100	Bulk Purchases Other Materials	111,159	-6,432
				Road Transport/Roads	4200	Contracted Services	0	0,432
				Road Transport/Roads	4300	Grants and Subsidies	0	0
				Road Transport/Roads	4400	Other Expenditure	202,955	-286,648
				Road Transport/Roads	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads	4550	Contributions To/(From) Provisions	0 314,115	0
				Road Transport/Roads Road Transport/Roads	4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	314,115	-4,559,369
				Road Transport/Roads	4800	Interest - Internal Borrowings	0	0
				Road Transport/Roads	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads	5010	Contributed Assets	0	0
				Road Transport/Roads	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Roads Road Transport/Roads	5200 5300	Total Operating Expenditure SURPLUS	314,115	-4,559,369
				Road Transport/Roads Road Transport/Roads	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	314,115	-36,816
				Road Transport/Roads	5500	Taxation	014,110	0
				Road Transport/Roads	5600	Operating Surplus / (Deficit) - After Tax	314,115	-36,816
				Road Transport/Roads	5800	Cross Subsidisation	0	0
				Road Transport/Roads	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	314,115	-36,816
				Road Transport/Roads Road Transport/Roads	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads	6220	Housing Development Fund	ő	ő
				Road Transport/Roads	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Roads Road Transport/Roads	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Road Transport/Roads	6280	Other	0	0
				Road Transport/Roads	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	314,115	-36,816

Year	Month		Functi		Mun				
End	End	Mun	on 1102	Function/Subfunction Description Road Transport/Public Buses	Ent(Y/N)	Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
				Road Transport/Public Buses		0200	Property Rates	0	0
				Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses		0400	Service Charges	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Road Transport/Public Buses		1000	Interest Earned - External investments Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses		1100	Dividends Received	0	0
				Road Transport/Public Buses		1300	Fines	0	0
				Road Transport/Public Buses		1400	Licenses and Permits	0	0
				Road Transport/Public Buses		1500	Agency Services	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1600 1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/Public Buses		1700	Other Revenue	0	0
				Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses		2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses		2800	Total Operating Revenue	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2900 3000	OPERATING EXPENDITURE	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Public Buses		3400	Remuneration Of Councillors	0	0
				Road Transport/Public Buses		3500	Debt Impairment	0	0
				Road Transport/Public Buses		3600	Collection Costs	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Public Buses		4100	Bulk Purchases	0	0
				Road Transport/Public Buses		4110	Other Materials	0	0
				Road Transport/Public Buses		4200	Contracted Services	0	0
				Road Transport/Public Buses		4300	Grants and Subsidies	0	0
				Road Transport/Public Buses Road Transport/Public Buses		4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Public Buses		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0
				Road Transport/Public Buses Road Transport/Public Buses		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Road Transport/Public Buses Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses		5200	Total Operating Expenditure	0	Ö
				Road Transport/Public Buses		5300	SURPLUS		
				Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Public Buses		5500	Taxation	0	0
				Road Transport/Public Buses Road Transport/Public Buses		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Road Transport/Public Buses		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Public Buses		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Public Buses		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Public Buses Road Transport/Public Buses		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Road Transport/Public Buses		6240	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses		6250	Depreciation Reserve Ex Donations And Contributions	0	Ö
				Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0
				Road Transport/Public Buses		6270	Revaluation Reserve	0	0
				Road Transport/Public Buses		6280	Other Change To Unappropriated Surplus / (Accumulated Definit)	0	0
				Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1103	Road Transport/Parking Garages Road Transport/Parking Garages	0100 0200	OPERATING REVENUE Property Rates	0	0
				Road Transport/Parking Garages	0300		0	0
				Road Transport/Parking Garages	0400		0	0
				Road Transport/Parking Garages	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Parking Garages	0800	Interest Earned - External Investments	0	0
				Road Transport/Parking Garages	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	1100 1300	Dividends Received Fines	0	0
				Road Transport/Parking Garages	1400	Licenses and Permits	0	0
				Road Transport/Parking Garages	1500	Agency Services	0	0
				Road Transport/Parking Garages	1600	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages	1610	Transfers Recognised - Capital	0	0
				Road Transport/Parking Garages	1700	Other Revenue	0	0
				Road Transport/Parking Garages	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Road Transport/Parking Garages	2100	Total Direct Operating Revenue	0	0
				Road Transport/Parking Garages	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	· ·
				Road Transport/Parking Garages	2300	Interest Received - Internal Loans	0	0
				Road Transport/Parking Garages	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Parking Garages	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Parking Garages	3400	Remuneration Of Councillors	0	0
				Road Transport/Parking Garages	3500	Debt Impairment	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	3600 3700	Collection Costs Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages	4100	Bulk Purchases	0	0
				Road Transport/Parking Garages	4110		0	0
				Road Transport/Parking Garages	4200		0	0
				Road Transport/Parking Garages	4300 4400		0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Parking Garages	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages	4800	Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages	5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/Parking Garages	5300	SURPLUS	· ·	
				Road Transport/Parking Garages	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages	5500	Taxation	0	0
				Road Transport/Parking Garages	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages	5800 6600	Cross Subsidisation	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Parking Garages	6200		0	U
				Road Transport/Parking Garages	5700		0	0
				Road Transport/Parking Garages	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Parking Garages	6220	Housing Development Fund	0	0
				Road Transport/Parking Garages	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages	6240 6250	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Road Transport/Parking Garages	6270	Revaluation Reserve	0	0
				Road Transport/Parking Garages	6280	Other	0	0
				Road Transport/Parking Garages	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 4404	Function/Subfunction Description	Ent(Y/N) Item		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	010 020		OPERATING REVENUE Property Rates	0	0
				Road Transport/Vehicle licensing and Testing	030		Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Vehicle licensing and Testing	040		Service Charges	0	0
				Road Transport/Vehicle licensing and Testing	070		Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and Testing	080		Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and Testing	100	00	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and Testing	110		Dividends Received	0	0
				Road Transport/Vehicle licensing and Testing	130		Fines	0	0
				Road Transport/Vehicle licensing and Testing	140		Licenses and Permits	0	0
				Road Transport/Vehicle licensing and Testing	150		Agency Services	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	160 161		Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing	170		Other Revenue	0	0
				Road Transport/Vehicle licensing and Testing	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing	190		Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and Testing	200		Less Revenue Foregone	0	Ö
				Road Transport/Vehicle licensing and Testing	210		Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	220		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	230	00	Interest Received - Internal Loans	0	0
				Road Transport/Vehicle licensing and Testing	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Vehicle licensing and Testing	270		Total Indirect Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	280		Total Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	290		OPERATING EXPENDITURE	0	
				Road Transport/Vehicle licensing and Testing	300		Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	310 320		Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Road Transport/Vehicle licensing and Testing	330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Vehicle licensing and Testing	340		Remuneration Of Councillors	0	o
				Road Transport/Vehicle licensing and Testing	350		Debt Impairment	0	0
				Road Transport/Vehicle licensing and Testing	360		Collection Costs	0	0
				Road Transport/Vehicle licensing and Testing	370	00	Depreciation and Asset Impairment	0	0
				Road Transport/Vehicle licensing and Testing	390		Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and Testing	410		Bulk Purchases	0	0
				Road Transport/Vehicle licensing and Testing	411		Other Materials	0	0
				Road Transport/Vehicle licensing and Testing	420		Contracted Services	0	0
				Road Transport/Vehicle licensing and Testing	430 440		Grants and Subsidies	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	450		Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing	455		Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and Testing	460		Total Direct Operating Expenditure	0	Ö
				Road Transport/Vehicle licensing and Testing	470		INTERNAL TRANSFERS - (must net out with corresp. items under	, and a	_
				Road Transport/Vehicle licensing and Testing	480		Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	500	00	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing	501		Contributed Assets	0	0
				Road Transport/Vehicle licensing and Testing	510		Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	520		Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	530 540		SURPLUS	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	540 550		Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Road Transport/Vehicle licensing and Testing	560		Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and Testing	580		Cross Subsidisation	0	o
				Road Transport/Vehicle licensing and Testing	660		Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Vehicle licensing and Testing	570		Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing	621		Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and Testing	622		Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing	623		Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing	624		Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	625 626		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	626		Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and Testing	628		Other	0	0
				Road Transport/Vehicle licensing and Testing	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	o
					5.0				-

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
			1105	Road Transport/Other	0100	OPERATING REVENUE		
				Road Transport/Other Road Transport/Other	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Other	0400	Service Charges	0	0
				Road Transport/Other	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Other	0800	Interest Earned - External Investments	0	0
				Road Transport/Other	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other	1100	Dividends Received	0	0
				Road Transport/Other	1300	Fines	0	0
				Road Transport/Other	1400	Licenses and Permits	0	0
				Road Transport/Other Road Transport/Other	1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Road Transport/Other	1610	Transfers Recognised - Capital Transfers Recognised - Capital	0	0
				Road Transport/Other	1700	Other Revenue	0	0
				Road Transport/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other	1900	Total Operating Revenue Generated	0	0
				Road Transport/Other	2000	Less Revenue Foregone	0	0
				Road Transport/Other	2100	Total Direct Operating Revenue	0	0
				Road Transport/Other Road Transport/Other	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Road Transport/Other	2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Other	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other	2700	Total Indirect Operating Revenue	0	Ö
				Road Transport/Other	2800	Total Operating Revenue	0	0
				Road Transport/Other	2900	OPERATING EXPENDITURE		
				Road Transport/Other	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Other	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Other	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other Road Transport/Other	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/Other	3500	Debt Impairment	0	0
				Road Transport/Other	3600	Collection Costs	0	0
				Road Transport/Other	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other	4100	Bulk Purchases	0	0
				Road Transport/Other	4110	Other Materials	0	0
				Road Transport/Other Road Transport/Other	4200 4300	Contracted Services Grants and Subsidies	0	0
				Road Transport/Other	4400	Other Expenditure	0	0
				Road Transport/Other	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Other	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Other	4800	Interest - Internal Borrowings	0	0
				Road Transport/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other Road Transport/Other	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Road Transport/Other	5200	Total Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/Other	5300	SURPLUS	· ·	ŭ
				Road Transport/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Other	5500	Taxation	0	0
				Road Transport/Other	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Other	5800	Cross Subsidisation	0	0
				Road Transport/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other Road Transport/Other	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Road Transport/Other	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Other	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Other	6220	Housing Development Fund	0	0
				Road Transport/Other	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other	6260 6270	Self-Insurance Reserve	0	0
				Road Transport/Other Road Transport/Other	6280	Revaluation Reserve Other	0	0
				Road Transport/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
					0700	The same of the sa		

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1106	Road Transport/No Split Total Road Transport/No Split Total	0100 0200	OPERATING REVENUE Property Rates	0	0
				Road Transport/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/No Split Total	0400	Service Charges	0	0
				Road Transport/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total	0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total	1100	Dividends Received	0	0
				Road Transport/No Split Total	1300	Fines	0	0
				Road Transport/No Split Total Road Transport/No Split Total	1400 1500	Licenses and Permits Agency Services	0	0
				Road Transport/No Split Total	1600	Transfers Recognised - Operating	0	0
				Road Transport/No Split Total	1610	Transfers Recognised - Capital	0	0
				Road Transport/No Split Total	1700	Other Revenue	0	0
				Road Transport/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total	2000	Less Revenue Foregone	0	0
				Road Transport/No Split Total	2100 2200	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total Road Transport/No Split Total	2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Road Transport/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total	2800	Total Operating Revenue	0	0
				Road Transport/No Split Total	2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/No Split Total Road Transport/No Split Total	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/No Split Total	3400	Remuneration Of Councillors	0	0
				Road Transport/No Split Total	3500	Debt Impairment	0	0
				Road Transport/No Split Total	3600	Collection Costs	0	0
				Road Transport/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/No Split Total	4100	Bulk Purchases	0	0
				Road Transport/No Split Total Road Transport/No Split Total	4110 4200	Other Materials Contracted Services	0	0
				Road Transport/No Split Total	4300	Grants and Subsidies	0	0
				Road Transport/No Split Total	4400	Other Expenditure	0	Ö
				Road Transport/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/No Split Total Road Transport/No Split Total	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total	5010	Contributed Assets	0	0
				Road Transport/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total	5200	Total Operating Expenditure	0	0
				Road Transport/No Split Total	5300	SURPLUS		
				Road Transport/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/No Split Total	5500	Taxation	0	0
				Road Transport/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/No Split Total Road Transport/No Split Total	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/No Split Total	6200		0	U
				Road Transport/No Split Total	5700		0	0
				Road Transport/No Split Total	6210		0	0
				Road Transport/No Split Total	6220	Housing Development Fund	0	0
				Road Transport/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total Road Transport/No Split Total	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Road Transport/No Split Total	6280	Other	0	0
				Road Transport/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on 1201	Function/Subfunction Description Water/Water Distribution	Ent(Y/N) Item 0100		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1201	Water/Water Distribution	0200		Property Rates	0	0
				Water/Water Distribution	0300		Property Rates - Penalties And Collection Charges	ő	Ö
				Water/Water Distribution	0400		Service Charges	0	0
				Water/Water Distribution	0700		Rent Of Facilities And Equipment	0	0
				Water/Water Distribution	0800		Interest Earned - External Investments	0	0
				Water/Water Distribution Water/Water Distribution	1000 1100		Interest Earned - Outstanding Debtors Dividends Received	0	0
				Water/Water Distribution	1300		Fines	0	0
				Water/Water Distribution	1400		Licenses and Permits	0	0
				Water/Water Distribution	1500		Agency Services	0	0
				Water/Water Distribution	1600		Transfers Recognised - Operating	0	0
				Water/Water Distribution Water/Water Distribution	1610 1700		Transfers Recognised - Capital	0	0
				Water/Water Distribution	1800		Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution	1900		Total Operating Revenue Generated	0	0
				Water/Water Distribution	2000		Less Revenue Foregone	0	0
				Water/Water Distribution	2100		Total Direct Operating Revenue	0	0
				Water/Water Distribution	2200		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Water/Water Distribution Water/Water Distribution	2300 2500		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Distribution	2600		Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Distribution	2700		Total Indirect Operating Revenue	0	0
				Water/Water Distribution	2800		Total Operating Revenue	0	0
				Water/Water Distribution	2900		OPERATING EXPENDITURE		
				Water/Water Distribution	3000		Employee Related Costs - Wages & Salaries	0	0
				Water/Water Distribution Water/Water Distribution	3100 3200		Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Water/Water Distribution	3300		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Distribution	3400		Remuneration Of Councillors	0	0
				Water/Water Distribution	3500		Debt Impairment	0	0
				Water/Water Distribution	3600		Collection Costs	0	0
				Water/Water Distribution Water/Water Distribution	3700 3900		Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Water/Water Distribution	4000		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Distribution	4100		Bulk Purchases	0	0
				Water/Water Distribution	4110		Other Materials	0	0
				Water/Water Distribution	4200		Contracted Services	0	0
				Water/Water Distribution Water/Water Distribution	4300 4400		Grants and Subsidies Other Expenditure	0	0
				Water/Water Distribution	4500		Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution	4550		Contributions To/(From) Provisions	0	0
				Water/Water Distribution	4600		Total Direct Operating Expenditure	0	0
				Water/Water Distribution	4700		INTERNAL TRANSFERS - (must net out with corresp. items under		•
				Water/Water Distribution Water/Water Distribution	4800 5000		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution	5010		Contributed Assets	0	0
				Water/Water Distribution	5100		Total Indirect Operating Expenditure	0	0
				Water/Water Distribution	5200	0	Total Operating Expenditure	0	0
				Water/Water Distribution	5300		SURPLUS	0	0
				Water/Water Distribution Water/Water Distribution	5400 5500		Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0
				Water/Water Distribution	5600		Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Distribution	5800		Cross Subsidisation	0	0
				Water/Water Distribution	6600		Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution Water/Water Distribution	5900 6200		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Distribution	5700		OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Distribution	6210		Asset Financing Reserve (Afr)	0	0
				Water/Water Distribution	6220	0:	Housing Development Fund	0	0
				Water/Water Distribution	6230		Depreciation Reserve Ex Afr	0	0
				Water/Water Distribution	6240		Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Distribution Water/Water Distribution	6250 6260		Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Water/Water Distribution	6270		Revaluation Reserve	0	0
				Water/Water Distribution	6280	0	Other	0	0
				Water/Water Distribution	6700	10	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on 4202	Function/Subfunction Description		Item	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1202	Water/Water Storage Water/Water Storage		0100 0200	Property Rates	0	0
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	Ö
				Water/Water Storage		0400	Service Charges	0	0
				Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0
				Water/Water Storage		0800	Interest Earned - External Investments	0	0
				Water/Water Storage Water/Water Storage		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Water/Water Storage		1300	Fines	0	0
				Water/Water Storage		1400	Licenses and Permits	0	0
				Water/Water Storage		1500	Agency Services	0	0
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0
				Water/Water Storage Water/Water Storage		1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Water/Water Storage Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		1900	Total Operating Revenue Generated	0	0
				Water/Water Storage		2000	Less Revenue Foregone	0	0
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0
				Water/Water Storage Water/Water Storage		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Water/Water Storage Water/Water Storage		2500	Interest Received - Internal Loans 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	0	
				Water/Water Storage Water/Water Storage		3000 3100	Employee Related Costs - Wages & Salaries 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	Ö
				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 Water/Water Storage		3700 3900	Depreciation and Asset Impairment 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 Water/Water Storage		4300 4400	Grants and Subsidies 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 Water/Water Storage		5000 5010	Internal Charges (Activity Based Costing Etc) 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 Water/Water Storage		5500 5600	Taxation 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 Water/Water Storage		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	Ö	Ö
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage		6260	Self-Insurance Reserve	0	0
				Water/Water Storage Water/Water Storage		6270 6280	Revaluation Reserve Other	0	0
				Water/Water Storage Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Traior otorago		5.50	2go . 2 Chappinghated Carpido / (todahlated Delion)	0	U

Year	Month		Functi			Mun			Committed Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction	Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			1204	Water/No Split Total			0100 0200	OPERATING REVENUE	0	0
				Water/No Split Total Water/No Split Total			0300	Property Rates 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 Water/No Split Total			1100 1300	Dividends Received 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 Water/No Split Total			1700 1800	Other Revenue 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	Ō
				Water/No Split Total			2100	Total Direct Operating Revenue	0	0
				Water/No Split Total			2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/No Split Total			2300	Interest Received - Internal Loans	0	0
				Water/No Split Total Water/No Split Total			2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total			2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total			2800	Total Operating Revenue	0	0
				Water/No Split Total			2900	OPERATING EXPENDITURE		
				Water/No Split Total			3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total Water/No Split Total			3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Water/No Split Total			3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total			3400	Remuneration Of Councillors	0	0
				Water/No Split Total			3500	Debt Impairment	0	0
				Water/No Split Total			3600	Collection Costs	0	0
				Water/No Split Total			3700	Depreciation and Asset Impairment	0	0
				Water/No Split Total Water/No Split Total			3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total			4100	Bulk Purchases	0	0
				Water/No Split Total			4110	Other Materials	0	0
				Water/No Split Total			4200	Contracted Services	0	0
				Water/No Split Total			4300	Grants and Subsidies	0	0
				Water/No Split Total Water/No Split Total			4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total			4550	Contributions To/(From) Provisions	0	0
				Water/No Split Total			4600	Total Direct Operating Expenditure	0	Ö
				Water/No Split Total			4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/No Split Total			4800	Interest - Internal Borrowings	0	0
				Water/No Split Total Water/No Split Total			5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Water/No Split Total			5100	Total Indirect Operating Expenditure	0	0
				Water/No Split Total			5200	Total Operating Expenditure	0	Ö
				Water/No Split Total			5300	SURPLUS		
				Water/No Split Total			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total			5500	Taxation Control (Control)	0	0
				Water/No Split Total Water/No Split Total			5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Water/No Split Total			6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/No Split Total			6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/No Split Total			5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total Water/No Split Total			6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Water/No Split Total			6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total			6240	Depreciation Reserve Ex Ann Depreciation Reserve Ex Govt Grants	ő	Ö
				Water/No Split Total			6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total			6260	Self-Insurance Reserve	0	0
				Water/No Split Total			6270	Revaluation Reserve	0	0
				Water/No Split Total Water/No Split Total			6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				TT ALCI/ING OPIN TOLAI			3700	Change 10 Chapprophiated Julpius / (Accumulated Deficit)	U	U

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on 4204	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1301	Electricity /Electricity Distribution Electricity /Electricity Distribution	0100 0200	OPERATING REVENUE Property Rates	0	0
				Electricity /Electricity Distribution	0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution	0400	Service Charges	0	0
				Electricity /Electricity Distribution	0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Distribution	0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Distribution	1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution	1100	Dividends Received	0	0
				Electricity /Electricity Distribution	1300 1400	Fines	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	1500	Licenses and Permits Agency Services	0	0
				Electricity /Electricity Distribution	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution	1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Distribution	1700	Other Revenue	0	0
				Electricity /Electricity Distribution	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Distribution	2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Electricity /Electricity Distribution	2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Distribution	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Distribution	2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Distribution	2800	Total Operating Revenue	0	0
				Electricity /Electricity Distribution	2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution	3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Distribution	3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Distribution	3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Distribution	3500	Debt Impairment	0	0
				Electricity /Electricity Distribution	3600	Collection Costs	0	0
				Electricity /Electricity Distribution	3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Distribution	3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Distribution	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution	4100	Bulk Purchases	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4110 4200	Other Materials Contracted Services	0	0
				Electricity /Electricity Distribution	4300	Grants and Subsidies	0	0
				Electricity /Electricity Distribution	4400	Other Expenditure	0	Ö
				Electricity /Electricity Distribution	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution	4600	Total Direct Operating Expenditure	0	0
				Electricity /Electricity Distribution	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	5010	Contributed Assets	0	0
				Electricity /Electricity Distribution	5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution	5200	Total Operating Expenditure	0	0
				Electricity /Electricity Distribution	5300	SURPLUS		
				Electricity /Electricity Distribution	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /Electricity Distribution	5500	Taxation	0	0
				Electricity /Electricity Distribution	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /Electricity Distribution	6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				Electricity /Electricity Distribution	5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution	6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution	6220	Housing Development Fund	0	0
				Electricity /Electricity Distribution	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Distribution	6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Distribution	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Electricity /Electricity Distribution	6280	Other	0	0
				Electricity /Electricity Distribution	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

Change Municoe to your own municipal code (e.g.: G1411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

							Committed	
Year	Month		Functi		Mun		Orders Month	Actual Month
End	End	Mun	on 1302	Function/Subfunction Description Electricity /Electricity Generation	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1302	Electricity /Electricity Generation	0200	Property Rates	0	0
				Electricity /Electricity Generation	0300	Property Rates - Penalties And Collection Charges	0	Ö
				Electricity /Electricity Generation	0400	Service Charges	0	0
				Electricity /Electricity Generation	0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation	0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation	1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation	1100	Dividends Received	0	0
				Electricity /Electricity Generation	1300	Fines	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	1400 1500	Licenses and Permits Agency Services	0	0
				Electricity /Electricity Generation	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Generation	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Electricity /Electricity Generation	1700	Other Revenue	0	0
				Electricity /Electricity Generation	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				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 Electricity /Electricity Generation	2300 2500	Interest Received - Internal Loans	0	0
				Electricity / Electricity Generation	2600	Internal Recoveries (Activity Based Costing Etc) 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	ő
				Electricity /Electricity Generation	2900	OPERATING EXPENDITURE	ŭ	· ·
				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 3700	Collection Costs Depreciation and Asset Impairment	0	0
				Electricity /Electricity Generation 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 Electricity /Electricity Generation	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Electricity / Electricity Generation	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				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 5600	Taxation	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation	5800	Operating Surplus / (Deficit) - After Tax 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		ŭ
				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 Electricity /Electricity Generation	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Electricity /Electricity Generation	6280	Other	0	0
				Electricity /Electricity Generation	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	Ö
					2.00			-

Year Month Functi Mun Order	nitted Month Actual Mo	
Electricity /No Split Total El		nth
Electricity /No Split Total El	6 Dec M06 D	ec
Electricity /No Split Total El		
Electricity /No Split Total El	0	0
Electricity /No Split Total El	0	0
Electricity /No Split Total El	0	0
Electricity /No Split Total El	0	0
Electricity /No Split Total El	0	0
Electricity /No Split Total El	0	0
Electricity /No Split Total El	0	0
Electricity /No Split Total El	0	0
Electricity /No Split Total El	0	0
Electricity /No Split Total 1800 Gain On Disposal Of Property, Plant & Equipment Total Plectricity /No Split Total 2000 Less Revenue Generated Less Revenue Foregone Electricity /No Split Total 2100 Less Revenue Foregone Plectricity /No Split Total 2200 Internal Revenue Electricity /No Split Total 2200 Internal Recoveries (Activity Based Costing Etc) Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal Recoveries (Activity Based	0	0
Electricity /No Split Total	0	0
Electricity /No Split Total 2000 Less Revenue Foregone Total Direct Operating Revenue Electricity /No Split Total 2200 INTERNAL TRANSFERS — (must net out with corresp. items under Interest Received - Internal Loans Interest Received - Internal Loans Interest Received - Internal Costing Etc) Electricity /No Split Total 2500 Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal From Municipal Entities) Total 1000 Electricity /No Split Total 2700 Total Indirect Operating Revenue Electricity /No Split Total 2800 Electricity /No Split Total 2900 OPERATING EXPENDITURE Electricity /No Split Total 3000 Employee Related Costs - Wages & Salaries	0	0
Electricity /No Split Total	0	0
Electricity /No Split Total 2300 Interest Received - Internal Loans Interest Received - Internal Loans Internal Electricity /No Split Total 2500 Interest Received - Internal Electricity /No Split Total 2600 Dividends Received - Internal (From Municipal Entities) Electricity /No Split Total 2800 Total Indirect Operating Revenue Electricity /No Split Total 2900 OPERATING EXPENDITURE Electricity /No Split Total 3000 Employee Related Costs - Wages & Salaries	0	0
Electricity /No Split Total 2500 Internal Recoveries (Activity Based Costing Etc) Electricity /No Split Total 2600 Dividends Received - Internal (From Municipal Entities) Electricity /No Split Total 2700 Total Indirect Operating Revenue Electricity /No Split Total 2800 OPERATING EXPENDITURE Electricity /No Split Total 3000 Employee Related Costs - Wages & Salaries		
Electricity /No Split Total 2600 Dividends Received - Internal (From Municipal Entities) Electricity /No Split Total 2700 Electricity /No Split Total 2800 Total Indirect Operating Revenue Electricity /No Split Total 2900 OPERATING EXPENDITURE Electricity /No Split Total 3000 Employee Related Costs - Wages & Salaries	0	0
Electricity /No Split Total 2700 Total Indirect Operating Revenue Electricity /No Split Total 2800 Total Operating Revenue Electricity /No Split Total 2900 OPERATING EXPENDITURE Electricity /No Split Total 3000 Employee Related Costs - Wages & Salaries	0	0
Electricity /No Split Total 2800 Total Operating Revenue Electricity /No Split Total 2900 OPERATING EXPENDITURE Electricity /No Split Total 3000 Employee Related Costs - Wages & Salaries	0	0
Electricity /No Split Total 2900 OPERATING EXPENDITURE Electricity /No Split Total 3000 Employee Related Costs - Wages & Salaries	Ö	0
Electricity /No Split Total 3100 Employee Related Costs - Social Contributions	0	0
	0	0
Electricity /No Split Total 3200 Less Employee Costs Capitalised Electricity /No Split Total 3300 Less Employee Costs Allocated To Other Operating Items	0	0
Electricity /No Split Total 3400 Remuneration Of Councillors	0	0
Electricity /No Split Total 3500 Debt Impairment	0	0
Electricity /No Split Total 3600 Collection Costs	0	0
Electricity /No Split Total 3700 Depreciation and Asset Impairment	0	0
Electricity /No Split Total 3900 Interest Expense - External Borrowings Electricity /No Split Total 4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
Electricity /No Spit Total 4100 Bulk Purchases	0	0
Electricity /No Split Total 4110 Other Materials	0	0
Electricity /No Split Total 4200 Contracted Services	0	0
Electricity /No Split Total 4300 Grants and Subsidies Electricity /No Split Total 4400 Other Expenditure	0	0
Electricity /No Split Total 4400 Other Expenditure Electricity /No Split Total 4500 Loss On Disposal Of Property, Plant & Equipment	0	0
Electricity / No Split Total 4550 Contributions To/(From) Provisions	0	0
Electricity /No Split Total 4600 Total Direct Operating Expenditure	0	0
Electricity /No Split Total 4700 INTERNAL TRANSFERS - (must net out with corresp. items under		
Electricity /No Split Total 4800 Interest - Internal Borrowings Electricity /No Split Total 5000 Internal Charges (Activity Based Costing Etc)	0	0
Electricity /No Split Total 5000 Internal Charges (Activity Based Costing Etc) Electricity /No Split Total 5010 Contributed Assets	0	0
Electricity /No Split Total 5100 Total Indirect Operating Expenditure	Ö	0
Electricity /No Split Total 5200 Total Operating Expenditure	0	0
Electricity /No Split Total 5300 SURPLUS		
Electricity /No Split Total 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp Electricity /No Split Total 5500 Taxation	0 0	0
Electricity /No Split Total 5500 azaruon 2	0	0
Electricity /No Split Total 5800 Cross Subsidisation	0	0
Electricity /No Split Total 6600 Plus Interests In Entities Not Wholly Owned	0	0
Electricity /No Split Total 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
Electricity /No Split Total 6200 OTHER ADJUSTMENTS AND TRANSFERS Electricity /No Split Total 5700 Dividends Paid (Municipal Entities Only)	0	0
Electricity /No Split Total 5700 University Fair (Winnings) Electricity /No Split Total 6210 Asset Financing Reserve (Afr)	0	0
Electricity /No Split Total 520 Housing Development Fund	ő	0
Electricity /No Split Total 6230 Depreciation Reserve Ex Afr	0	0
Electricity /No Split Total 6240 Depreciation Reserve Ex Govt Grants	0	0
Electricity /No Split Total 6250 Depreciation Reserve Ex Donations And Contributions Electricity /No Split Total 6260 Self-Insurance Reserve	0	0
Electricity /No Split Total 5250 Self-insurance reserve Electricity /No Split Total 6270 Revaluation Reserve	0	0
Electricity /No Spiri Total 6280 Other	Ö	0
Electricity /No Split Total 6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year	Month		Functi		Mun			Orders Month	Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	M06 Dec	M06 Dec
			1401	Other/Air Transport Other/Air Transport		0100 0200	OPERATING REVENUE Property Rates	0	0
				Other/Air Transport		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport		0400	Service Charges	0	0
				Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport		0800	Interest Earned - External Investments	0	0
				Other/Air Transport Other/Air Transport		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Other/Air Transport		1300	Fines	0	0
				Other/Air Transport		1400	Licenses and Permits	0	0
				Other/Air Transport		1500	Agency Services	0	0
				Other/Air Transport		1600	Transfers Recognised - Operating	0	0
				Other/Air Transport Other/Air Transport		1610 1700	Transfers Recognised - Capital Other Revenue	0	0 141,233
				Other/Air Transport Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	141,233
				Other/Air Transport		1900	Total Operating Revenue Generated	0	141,233
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport		2100	Total Direct Operating Revenue	0	141,233
				Other/Air Transport		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Other/Air Transport Other/Air Transport		2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport		2700	Total Indirect Operating Revenue	Ö	Ö
				Other/Air Transport		2800	Total Operating Revenue	0	141,233
				Other/Air Transport		2900	OPERATING EXPENDITURE		
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	-186,010
				Other/Air Transport Other/Air Transport		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-41,207 0
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport		3500	Debt Impairment	0	0
				Other/Air Transport		3600	Collection Costs	0	0
				Other/Air Transport Other/Air Transport		3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport		4100	Bulk Purchases	0	0
				Other/Air Transport		4110	Other Materials	0	0
				Other/Air Transport		4200	Contracted Services	0	0
				Other/Air Transport		4300 4400	Grants and Subsidies	0 18,205	-2,712
				Other/Air Transport Other/Air Transport		4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	18,205	-2,712 0
				Other/Air Transport		4550	Contributions To/(From) Provisions	0	0
				Other/Air Transport		4600	Total Direct Operating Expenditure	18,205	-229,929
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0
				Other/Air Transport Other/Air Transport		5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
				Other/Air Transport Other/Air Transport		5100	Total Indirect Operating Expenditure	0	0
				Other/Air Transport		5200	Total Operating Expenditure	18,205	-229,929
				Other/Air Transport		5300	SURPLUS		
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	18,205	-88,696
				Other/Air Transport		5500	Taxation Africa Control (Control)	0	0
				Other/Air Transport Other/Air Transport		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	18,205 0	-88,696 0
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	18,205	-88,696
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport Other/Air Transport		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Other/Air Transport Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6240	Depreciation Reserve Ex 7th Depreciation Reserve Ex Govt Grants	0	Ö
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport		6260	Self-Insurance Reserve	0	0
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport		6280	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0 18,205	-88,696
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	10,205	-00,096

								Committed	
Year	Month		Functi		Mun				Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			1402	Other/Abattoirs		0100	OPERATING REVENUE		
				Other/Abattoirs Other/Abattoirs		0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs		0400	Service Charges	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs Other/Abattoirs		1300 1400	Fines Licenses and Permits	0	0
				Other/Abattoirs Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0
				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 Other/Abattoirs		2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Other/Abattoirs		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				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 Other/Abattoirs		2900 3000	OPERATING EXPENDITURE	0	0
				Other/Abattoirs Other/Abattoirs		3100	Employee Related Costs - Wages & Salaries 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 Other/Abattoirs		3700 3900	Depreciation and Asset Impairment 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 Other/Abattoirs		4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 Other/Abattoirs		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Other/Abattoirs Other/Abattoirs		5300	SURPLUS	0	U
				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 Other/Abattoirs		6600 5900	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Abattoirs Other/Abattoirs		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	U	U
				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 Other/Abattoirs		6250 6260	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Abattoirs Other/Abattoirs		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Other/Abattoirs		6280	Other	0	0
				Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on 1403	Function/Subfunction Description Other/Tourism	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1403	Other/Tourism	0200		0	0
				Other/Tourism	0300		0	0
				Other/Tourism	0400		0	0
				Other/Tourism	0700		0	0
				Other/Tourism	0800		0	0
				Other/Tourism Other/Tourism	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Other/Tourism	1300		0	0
				Other/Tourism	1400		0	0
				Other/Tourism	1500	Agency Services	0	0
				Other/Tourism	1600		0	0
				Other/Tourism	1610		0	0
				Other/Tourism Other/Tourism	1700 1800		0	0
				Other/Tourism	1900		0	0
				Other/Tourism	2000		Ö	0
				Other/Tourism	2100		0	0
				Other/Tourism	2200			
				Other/Tourism	2300		0	0
				Other/Tourism Other/Tourism	2500 2600		0	0
				Other/Tourism	2700 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Other/Tourism	2800		0	Ö
				Other/Tourism	2900			
				Other/Tourism	3000		0	-158,436
				Other/Tourism	3100		0	-41,301
				Other/Tourism	3200		0	0
				Other/Tourism Other/Tourism	3300 3400		0	0
				Other/Tourism	3500		0	0
				Other/Tourism	3600		Ö	Ö
				Other/Tourism	3700	Depreciation and Asset Impairment	0	0
				Other/Tourism	3900		0	0
				Other/Tourism	4000		0	0
				Other/Tourism Other/Tourism	4100 4110		0	0
				Other/Tourism	4200		0	0
				Other/Tourism	4300		0	0
				Other/Tourism	4400		0	-3,517
				Other/Tourism	4500		0	0
				Other/Tourism	4550	Contributions To/(From) Provisions	0	0
				Other/Tourism Other/Tourism	4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	-203,254
				Other/Tourism	4800		0	0
				Other/Tourism	5000		0	0
				Other/Tourism	5010		0	0
				Other/Tourism	5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism	5200	Total Operating Expenditure	0	-203,254
				Other/Tourism Other/Tourism	5300 5400		0	-203,254
				Other/Tourism	5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-203,254
				Other/Tourism	5600	Operating Surplus / (Deficit) - After Tax	0	-203,254
				Other/Tourism	5800		0	0
				Other/Tourism	6600		0	0
				Other/Tourism	5900		0	-203,254
				Other/Tourism Other/Tourism	6200 5700		0	0
				Other/Tourism Other/Tourism	5700 6210		0	0
				Other/Tourism	6220		0	0
				Other/Tourism	6230		Ö	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 Other/Tourism	6270 6280		0	0
				Other/Tourism	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-203,254
					0700	2gu . 2 2		200,204

							Committed	
Year	Month		Functi		Mun			Actual Month
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail OPERATING DEVENUE	M06 Dec	M06 Dec
			1404	Other/Forestry Other/Forestry	0100 0200		0	0
				Other/Forestry	0300		0	0
				Other/Forestry	0400		0	0
				Other/Forestry	0700		0	0
				Other/Forestry	0800		0	0
				Other/Forestry	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry Other/Forestry	1100 1300		0	0
				Other/Forestry	1400		0	0
				Other/Forestry	1500	Agency Services	0	0
				Other/Forestry	1600		0	0
				Other/Forestry	1610		0	0
				Other/Forestry Other/Forestry	1700 1800		0	0
				Other/Forestry	1900		0	0
				Other/Forestry	2000		0	0
				Other/Forestry	2100		0	0
				Other/Forestry	2200			
				Other/Forestry	2300		0	0
				Other/Forestry Other/Forestry	2500 2600		0	0
				Other/Forestry	2700	Total Indirect Operating Revenue	0	0
				Other/Forestry	2800	Total Operating Revenue	0	0
				Other/Forestry	2900			
				Other/Forestry	3000		0	0
				Other/Forestry	3100		0	0
				Other/Forestry Other/Forestry	3200 3300		0	0
				Other/Forestry	3400		0	0
				Other/Forestry	3500		0	0
				Other/Forestry	3600	Collection Costs	0	0
				Other/Forestry	3700		0	0
				Other/Forestry Other/Forestry	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Forestry	4100		0	0
				Other/Forestry	4110		Ö	Ö
				Other/Forestry	4200		0	0
				Other/Forestry	4300		0	0
				Other/Forestry	4400		0	0
				Other/Forestry Other/Forestry	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Other/Forestry	4600	Total Direct Operating Expenditure	0	0
				Other/Forestry	4700			
				Other/Forestry	4800		0	0
				Other/Forestry	5000		0	0
				Other/Forestry Other/Forestry	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Other/Forestry	5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Other/Forestry	5300			
				Other/Forestry	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Forestry	5500		0	0
				Other/Forestry Other/Forestry	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Other/Forestry	6600		0	0
				Other/Forestry	5900		0	0
				Other/Forestry	6200			
				Other/Forestry	5700		0	0
				Other/Forestry	6210		0	0
				Other/Forestry Other/Forestry	6220 6230		0	0
				Other/Forestry Other/Forestry	6240		0	0
				Other/Forestry	6250	Depreciation Reserve Ex Donations And Contributions	0	o
				Other/Forestry	6260	Self-Insurance Reserve	0	0
				Other/Forestry	6270		0	0
				Other/Forestry	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Other/Forestry	6700	Change To Chappropriated Surplus / (Accumulated Deficit)	0	0

								Committed	
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent/V/NI)	ltom	Detail	Orders Month M06 Dec	Actual Month M06 Dec
End	End	Mun	1405	Other/Markets	Ent(Y/N)	Item 0100	OPERATING REVENUE	MO6 Dec	MO6 Dec
				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 Other/Markets		0700 0800	Rent Of Facilities And Equipment 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
				Other/Markets		1400	Licenses and Permits	0	0
				Other/Markets Other/Markets		1500 1600	Agency Services	0	0
				Other/Markets		1610	Transfers Recognised - Operating 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 Other/Markets		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	U
				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 Other/Markets		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	-639,371
				Other/Markets		3100	Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	-145,532
				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 Other/Markets		3500 3600	Debt Impairment 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	45.005
				Other/Markets Other/Markets		4200 4300	Contracted Services Grants and Subsidies	11,800	-15,995
				Other/Markets		4400	Other Expenditure	0	-7,975
				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	11,800	-808,873
				Other/Markets Other/Markets		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Other/Markets		5000	Interest - Internal Borrowings 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	11,800	-808,873
				Other/Markets		5300	SURPLUS	44.000	000.070
				Other/Markets Other/Markets		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	11,800 0	-808,873
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	11,800	-808,873
				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	11,800	-808,873
				Other/Markets Other/Markets		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Other/Markets Other/Markets		6210	Dividends Paid (Municipal Entities Only) 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 Other/Markets		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Other/Markets Other/Markets		6270	Revaluation Reserve Other	0	0
				Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	11,800	-808,873

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

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

								Committed	
Year	Month	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	ltom	Detail	Orders Month	Actual Month
End	End	Mun	on 9999	Function/Subfunction Description TOTAL FOR ALL FUNCTIONS	Ent(Y/N)	Item 0100	OPERATING REVENUE	M06 Dec	M06 Dec
			0000	TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	Ö
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	27,787
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	87,687 0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	Ö
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	50,000
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	5,178,593
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1600 1610	Transfers Recognised - Operating	0	2,376,798
				TOTAL FOR ALL FUNCTIONS		1700	Transfers Recognised - Capital Other Revenue	0	-158,565 1,983,160
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	9,545,460
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	9,545,460
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under 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	Ö
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	9,545,460
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3000 3100	Employee Related Costs - Wages & Salaries	0	-16,517,173 -4,308,426
				TOTAL FOR ALL FUNCTIONS		3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	-4,300,420 0
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	Ö
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	15	-1,055,307
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3600 3700	Collection Costs 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 4110 Other Materials 4200 Contracted Services		0	0
				TOTAL FOR ALL FUNCTIONS				153,072	-304,592
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4200 4300	Contracted Services Grants and Subsidies	1,381,832 14,298	-4,958,118 -4,115,955
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	1,147,364	-3,831,387
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	2,696,581	-35,090,959
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under 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	2,696,581	-35,090,959
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0 2,696,581	0 -25,545,498
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	2,090,301	-25,545,430
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	2,696,581	-25,545,498
				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 TOTAL FOR ALL FUNCTIONS		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	2,696,581	-25,545,498 0
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	Ö
				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 TOTAL FOR ALL FUNCTIONS		6240 6250	Depreciation Reserve Ex Govt Grants 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	ő	ő
				TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	2,696,581	-25,545,498

DC42	2018 Actual Month M06 Dec	2. Community and Public Safety										
		Budget &				Community &		•				
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	
0100	OPERATING REVENUE	Courion	Omoo	00111000	oubtotal	00111000	rtooroation	. abiio caroty	riodollig	· routi	Oubtotal	
0200	Property Rates	(0	0	0		-	0 0	0	0	
0300	Property Rates - Penalties And Collection Charges	(0	0	0			0 0	0		
0400 0700	Service Charges Rent Of Facilities And Equipment			0	0			-	0 0	0	0 27,787	
0800	Interest Earned - External Investments			0	87,687			-	0 0	0	0	
1000	Interest Earned - Outstanding Debtors			0	0			0	0 0	ō	0	
1100	Dividends Received			0	0	-		-	0 0	0	0	
1300	Fines			0	0	0			0 0	0	0	
1400 1500	Licenses and Permits Agency Services) 0	0	0			•	0 0	50,000		
1600	Transfers Recognised - Operating	-60,02		3,092,865	3,032,838				0 0	0		
1610	Transfers Recognised - Capital		0 0	0	0	0		0	0 0	0	0	
1700	Other Revenue		,	1,795,102	1,825,831			0	0 0	0		
1800	Gain On Disposal Of Property, Plant & Equipment	00.00		0	4 0 40 0 50			•	0 0	0		
1900 2000	Total Operating Revenue Generated Less Revenue Foregone	-60,02		4,887,967 0	4,946,356			-	0 0	50,000	93,883 0	
2100	Total Direct Operating Revenue	-60,02			4,946,356				0 0	50.000		
2200	INTERNAL TRANSFERS - (must net out with corresp. items under											
2300	Interest Received - Internal Loans	(0	0			•	0 0	0	-	
2500	Internal Recoveries (Activity Based Costing Etc)	(0	0			-	0 0	0		
2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue			0	0			-	0 0	0		
2800	Total Operating Revenue	-60,02		4,887,967	4.946.356				0 0	50,000	93,883	
2900	OPERATING EXPENDITURE				,,						,	
3000	Employee Related Costs - Wages & Salaries	-1,915,36		-5,334,554	-7,808,941					-246,715		
3100	Employee Related Costs - Social Contributions	-404,93	2 -134,807 0 0	-1,301,336 0	-1,841,075 0		-50,17		2 -22,832 0 0	-52,860 0	-751,792 0	
3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items) 0	0	0			•	0 0	0		
3400	Remuneration Of Councillors	-1,055,30		0	-1,055,307	Ö			0 0	0	0	
3500	Debt Impairment			0	0	0			0 0	0	0	
3600	Collection Costs			0	0	0			0 0	0	0	
3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	(0	0	0		•	0 0	0	0	
4000	Redemption Payments - External Borrowings (Gamap To Remove)			0	0	0		-	0 0	0	0	
4100	Bulk Purchases			0	0	0		0	0 0	0	0	
4110	Other Materials	-28,74		-206,774	-235,517				0 0	0		
4200 4300	Contracted Services Grants and Subsidies	-21,500 -26,000			-2,623,157 -4,115,955			0 -817,06	9 0	-1,501,898 0		
4400	Other Expenditure	-1.363.25		-2.026.796	-3,435,558					-4.527	-57.692	
4500	Loss On Disposal Of Property, Plant & Equipment		0 0	0	0,100,000				0 0	0		
4550	Contributions To/(From) Provisions		0 0	0	0				0 0	0	0	
4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	-4,815,09	9 -966,199	-15,334,211	-21,115,509	-2,409,465	-288,22	1 -1,317,21	3 -144,355	-1,806,000	-5,965,255	
4800	Interest - Internal Borrowings		0 0	0	0	0		0	0 0	0	0	
5000	Internal Charges (Activity Based Costing Etc)		0	0	ď			0	0 0	ō		
5010	Contributed Assets	(0	0			-	0 0	0		
5100	Total Indirect Operating Expenditure	-4,815,09		15 224 244	04 445 500	-2,409,465		0 1 -1,317,21	0 0	-1,806,000	0	
5200 5300	Total Operating Expenditure SURPLUS	-4,615,09	-900,199	-15,334,211	-21,115,509	-2,409,405	-200,22	1 -1,317,21	3 -144,355	-1,606,000	-5,965,255	
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,875,120	6 -847,783	-10,446,244	-16,169,153	-2,365,582	-288,22	1 -1,317,21	3 -144,355	-1,756,000	-5,871,372	
5500	Taxation			0	0				0 0	0		
5600	Operating Surplus / (Deficit) - After Tax	-4,875,12		-10,446,244	-16,169,153					-1,756,000		
5700 5800	Dividends Paid (Municipal Entities Only) Cross Subsidisation		0 0	0	0				0 0	0		
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-4,875,120			-16,169,153					-1,756,000	-5,871,372	
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)			0	0	0		•	0 0	0	0	
6220 6230	Housing Development Fund Depreciation Reserve Ex Afr			0	0			•	0 0	0	0	
6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants			0	0				0 0	0	0	
6250	Depreciation Reserve Ex Donations And Contributions			ō	ď			-	0 0	ő	0	
6260	Self-Insurance Reserve			0	0	0		•	0 0	0	0	
6270 6280	Revaluation Reserve			0	0	0		•	0 0	0	0	
6280 6600	Other Plus Interests In Entities Not Wholly Owned			0	0			•	0 0	0	0	
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-4,875,12			-16,169,153					-1,756,000		

		Planning and Road Environmental					Waste Water					
0100	OPERATING REVENUE	Development	Transport	Protection	Subtotal	Electricity	Water	Management	Management	Other	Subtotal	
0200	Property Rates) ()	0 (n	0	0 (0	0 0	0	0
0300	Property Rates - Penalties And Collection Charges)		0	ō	0 (0	0 0	0	ő
0400	Service Charges) ()	0 (0	0	0 (0	0 0	0	0
0700	Rent Of Facilities And Equipment				0 (0 (0 0	0	27,787
0800	Interest Earned - External Investments	(0		0 (0 0	0	87,687
1000	Interest Earned - Outstanding Debtors					0		0 (0 0	0	0
1100 1300	Dividends Received Fines				0 (0 (0 0	0	0
1400	Licenses and Permits				0 (0 (0	0	50.000
1500	Agency Services				0 5,178,593			0 (0 0	0	5,178,593
1600	Transfers Recognised - Operating				0 -656,040		Ō	0 (0	0 0	0	2,376,798
1610	Transfers Recognised - Capital	-158,56	5 0)	0 -158,565	5	0	0 (0 (0 0	0	-158,565
1700	Other Revenue				0 (-		0 (0 141,233	141,233	1,983,160
1800	Gain On Disposal Of Property, Plant & Equipment				0 (0 (0 0	0	0
1900	Total Operating Revenue Generated	-158,56			0 4,363,989			0 (0 141,233	141,233	9,545,460
2000 2100	Less Revenue Foregone Total Direct Operating Revenue	-158,56			0 (0 4,363,989			0 (0 0 0 141,233	141,233	0 9,545,460
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	-130,30	4,322,333	'	0 4,303,303	9	0	,	,	0 141,233	141,233	3,343,400
2300	Interest Received - Internal Loans) ()	0 (n	0	0 (0	0 0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)		0 0		0 (Ō	0 (0 0	0	0
2600	Dividends Received - Internal (From Municipal Entities)) ()	0 (0	0	0 (0 (0 0	0	0
2700	Total Indirect Operating Revenue				0 (0 (0 0	0	0
2800	Total Operating Revenue	-158,56	5 4,522,553		0 4,363,989	9	0	0 (0	0 141,233	141,233	9,545,460
2900	OPERATING EXPENDITURE	4 454 50	0.405.475	040.00		_	0	0 (000.047		
3000 3100	Employee Related Costs - Wages & Salaries	-1,451,520 -349,730						0 (0 -983,817 0 -228.041	-983,817 -228,041	-16,517,173
3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	-349,73			4 -1,487,518 0 (0 (0 -226,041	-228,041 0	-4,308,426 0
3300	Less Employee Costs Allocated To Other Operating Items					0		0 (0 0	0	0
3400	Remuneration Of Councillors				0 (0 (0 0	0	-1,055,307
3500	Debt Impairment) ()	0 (0	0	0 (0	0 0	0	0
3600	Collection Costs					0		0 (0 0	0	0
3700	Depreciation and Asset Impairment	(0		0 (0 0	0	0
3900	Interest Expense - External Borrowings				0 (0 (0 0	0	0
4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases				•	0	•	0 (0 0	0	0
4110	Other Materials	-19			0 -6.629		•	0 (0 0	0	-304.592
4200	Contracted Services	-13			0 -0,020			0 (0 -15,995	-15,995	-4.958.118
4300	Grants and Subsidies		0 0		0 (0	ō	0 (0	0 0	0	-4,115,955
4400	Other Expenditure	-30,410	-286,648	-6,87	0 -323,934	4	0	0 (0 (0 -14,204	-14,204	-3,831,387
4500	Loss On Disposal Of Property, Plant & Equipment				0 (0 (0 0	0	0
4550	Contributions To/(From) Provisions				0 (0 (0 0	0	0
4600	Total Direct Operating Expenditure	-1,831,86	2 -4,559,369	-376,90	7 -6,768,138	В	0	0 (0	0 -1,242,056	-1,242,056	-35,090,959
4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings) (0 (0	0	0 (n ,	0 0	0	0
5000	Internal Charges (Activity Based Costing Etc)				0 (0 (0 0	0	0
5010	Contributed Assets				0 (0 (0 0	0	0
5100	Total Indirect Operating Expenditure) ()	0 (0	0	0 (0	0 0	0	0
5200	Total Operating Expenditure	-1,831,862	2 -4,559,369	-376,90	7 -6,768,138	В	0	0 (0	0 -1,242,056	-1,242,056	-35,090,959
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,990,42						0 (-1,100,823	-1,100,823	-25,545,498
5500	Taxation				0 (0 (0 0	0	0
5600 5700	Operating Surplus / (Deficit) - After Tax Dividends Paid (Municipal Entities Only)	-1,990,42			7 -2,404,150 0 (0 (0 -1,100,823	-1,100,823 0	-25,545,498 0
5800	Cross Subsidisation				0 (0 (0 0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,990,42						0 (0 -1,100,823	-1,100,823	-25,545,498
6200	OTHER ADJUSTMENTS AND TRANSFERS	,, 12	,510	2. 2,00	, , 100			•		,,	,,	.,,
6210	Asset Financing Reserve (Afr)				0 (0 (0 0	0	0
6220	Housing Development Fund				0 (0 (0 0	0	0
6230	Depreciation Reserve Ex Afr	9			0 (0 (0 0	0	0
6240	Depreciation Reserve Ex Govt Grants					0	•	0 (0	0	0
6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve				0 (0		0 (0 0	0	0
6270	Revaluation Reserve				0 (•	0 (0 0	0	0
6280	Other					0		0 (0 0	0	0
6600	Plus Interests In Entities Not Wholly Owned					0		0 (0 0	0	ō
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-1,990,42	7 -36,816	-376,90	7 -2,404,150	D	0	0 (0	0 -1,100,823	-1,100,823	-25,545,498