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	
	Nonth End Mun	Functio	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Orders Month M06 Dec	Actual Month M06 Dec
2012 N			Executive & Council/Not Required	0100	OPERATING REVENUE	WIDO DEC	WICO Dec
			Executive & Council/Not Required	0200	Property Rates	0	0
			Executive & Council/Not Required	0300	Penalties Imposed And Collection Charges on Rates	0	0
			Executive & Council/Not Required	0400	Service Charges	0	0
			Executive & Council/Not Required Executive & Council/Not Required	0500 0600	Regional Service Levies - Turnover Regional Service Levies - Remuneration	0	0
			Executive & Council/Not Required	0700	Rent Of Facilities And Equipment	Ő	0
			Executive & Council/Not Required	0800	Interest Earned - External Investments	0	0
			Executive & Council/Not Required	1000	Interest Earned - Outstanding Debtors	0	0
			Executive & Council/Not Required	1100 1300	Dividends Received Fines	0	0
			Executive & Council/Not Required Executive & Council/Not Required	1400	Licenses & Permits	0	0
			Executive & Council/Not Required	1500	Income For Agency Services	0	0
			Executive & Council/Not Required	1600	Grants & Subsidies Received - Operating	0	31 032 000
			Executive & Council/Not Required	1610	Grants & Subsidies Received - Capital	0	0
			Executive & Council/Not Required Executive & Council/Not Required	1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
			Executive & Council/Not Required	1900	Total Operating Revenue Generated	0	31 032 000
			Executive & Council/Not Required	2000	Less Revenue Foregone	0	0
			Executive & Council/Not Required	2100	Total Direct Operating Revenue	0	31 032 000
			Executive & Council/Not Required Executive & Council/Not Required	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure) Interest Received - Internal Loans	0	0
			Executive & Council/Not Required	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Executive & Council/Not Required	2600	Dividends Received - Internal (From Municipal Entities)	Ő	Ő
			Executive & Council/Not Required	2700	Total Indirect Operating Revenue	0	0
			Executive & Council/Not Required	2800	Total Operating Revenue	0	31 032 000
			Executive & Council/Not Required Executive & Council/Not Required	2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	773 771
			Executive & Council/Not Required	3100	Employee Related Costs - Wages & Salaries	0	130 682
			Executive & Council/Not Required	3200	Less Employee Costs Capitalised	0	0
			Executive & Council/Not Required	3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Executive & Council/Not Required	3400 3500	Remuneration Of Councillors Bad Debts	0	619 674 0
			Executive & Council/Not Required Executive & Council/Not Required	3600	Collection Costs	0	0
			Executive & Council/Not Required	3700	Depreciation (Gamap To Add)	Ő	Ő
			Executive & Council/Not Required	3800	Repairs And Maintenance - Municipal Assets	0	21 680
			Executive & Council/Not Required	3900	Interest Expense - External Borrowings	0	1 574 064
			Executive & Council/Not Required Executive & Council/Not Required	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
			Executive & Council/Not Required	4200	Contracted Services	0	0
			Executive & Council/Not Required	4300	Grants & Subsidies Paid (F4.2)	0	661 110
			Executive & Council/Not Required	4400	General Expenses - Other	0	2 733 148
			Executive & Council/Not Required	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Executive & Council/Not Required Executive & Council/Not Required	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	20 927 6 535 056
			Executive & Council/Not Required	4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
			Executive & Council/Not Required	4800	Interest - Internal Borrowings	0	0
			Executive & Council/Not Required	5000	Internal Charges (Activity Based Costing Etc)	0	0
			Executive & Council/Not Required Executive & Council/Not Required	5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0 6 535 056
			Executive & Council/Not Required	5300	SURPLUS	Ŭ	5 000 000
			Executive & Council/Not Required	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	24 496 944
			Executive & Council/Not Required	5500	Less Tax	0	0
			Executive & Council/Not Required Executive & Council/Not Required	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	24 496 944
			Executive & Council/Not Required	6600	Plus Interests In Entities Not Wholly Owned	0	0
			Executive & Council/Not Required	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	24 496 944
			Executive & Council/Not Required	6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Executive & Council/Not Required	5700 6210	Dividends Paid (Municipal Entities Only)	0	0
			Executive & Council/Not Required Executive & Council/Not Required	6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
			Executive & Council/Not Required	6230	Depreciation Reserve Ex Afr	0 0	ő
			Executive & Council/Not Required	6240	Depreciation Reserve Ex Govt Grants	0	0
			Executive & Council/Not Required	6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Executive & Council/Not Required Executive & Council/Not Required	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
			Executive & Council/Not Required	6280	Other	0	0
			Executive & Council/Not Required	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	24 496 944

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year	Month		Functio		Mun	Detail	Orders Month	Actual Month
End	End	Mun	n 0201	Function/Subfunction Description Finance & Admin/Finance	Ent(Y/N) Item 0100	OPERATING REVENUE	M06 Dec	M06 Dec
			0201	Finance & Admin/Finance	0200	Property Rates	0	0
				Finance & Admin/Finance	0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Finance	0400	Service Charges	0	0
				Finance & Admin/Finance Finance & Admin/Finance	0500 0600	Regional Service Levies - Turnover	0	0
				Finance & Admin/Finance	0700	Regional Service Levies - Remuneration Rent Of Facilities And Equipment	0	0
				Finance & Admin/Finance	0800	Interest Earned - External Investments	Ő	0
				Finance & Admin/Finance	1000	Interest Earned - Outstanding Debtors	0	90 284
				Finance & Admin/Finance	1100	Dividends Received	0	0
				Finance & Admin/Finance Finance & Admin/Finance	1300 1400	Fines Licenses & Permits	0	0
				Finance & Admin/Finance	1400	Income For Agency Services	0	0
				Finance & Admin/Finance	1600	Grants & Subsidies Received - Operating	Ő	102 852
				Finance & Admin/Finance	1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Finance	1700	Other Revenue	0	18 402
				Finance & Admin/Finance Finance & Admin/Finance	1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0 211 538
				Finance & Admin/Finance Finance & Admin/Finance	2000	Total Operating Revenue Generated Less Revenue Foregone	0	211 538
				Finance & Admin/Finance	2100	Total Direct Operating Revenue	0	211 538
				Finance & Admin/Finance	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Finance & Admin/Finance	2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Finance	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/Finance Finance & Admin/Finance	2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Finance & Admin/Finance	2800	Total Operating Revenue	0	211 538
				Finance & Admin/Finance	2900	OPERATING EXPENDITURE		
				Finance & Admin/Finance	3000	Employee Related Costs - Wages & Salaries	0	427 523
				Finance & Admin/Finance	3100	Employee Related Costs - Social Contributions	0	81 757
				Finance & Admin/Finance Finance & Admin/Finance	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/Finance	3400	Remuneration Of Councillors	0	0
				Finance & Admin/Finance	3500	Bad Debts	0	0
				Finance & Admin/Finance	3600	Collection Costs	0	0
				Finance & Admin/Finance	3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Finance Finance & Admin/Finance	3800 3900	Repairs And Maintenance - Municipal Assets Interest Expense - External Borrowings	0	0
				Finance & Admin/Finance	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Finance	4100	Bulk Purchases	0	0
				Finance & Admin/Finance	4200	Contracted Services	0	0
				Finance & Admin/Finance	4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Finance Finance & Admin/Finance	4400 4500	General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0	700 134
				Finance & Admin/Finance	4550	Contributions To/(From) Provisions	0	31 147
				Finance & Admin/Finance	4600	Total Direct Operating Expenditure	ŏ	1 240 561
				Finance & Admin/Finance	4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Finance & Admin/Finance	4800	Interest - Internal Borrowings	0	0
				Finance & Admin/Finance Finance & Admin/Finance	5000 5100	Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0
				Finance & Admin/Finance	5200	Total Operating Expenditure	0	1 240 561
				Finance & Admin/Finance	5300	SURPLUS	Ŭ	
				Finance & Admin/Finance	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-1 029 023
				Finance & Admin/Finance	5500	Less Tax	0	0
				Finance & Admin/Finance Finance & Admin/Finance	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0 0	-1 029 023 0
				Finance & Admin/Finance	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Finance	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-1 029 023
				Finance & Admin/Finance	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Finance & Admin/Finance	5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Finance	6210 6220	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Finance Finance & Admin/Finance	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Finance	6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Finance	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Finance	6260	Self-Insurance Reserve	0	0
				Finance & Admin/Finance	6270	Revaluation Reserve	0	0
				Finance & Admin/Finance Finance & Admin/Finance	6280 6700	Other Change Te Upgenreprinted Surplus / (Accumulated Definit)	0	0 -1 029 023
					0700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 028 023

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Operational

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 0202	Function/Subfunction Description	Ent(Y/N)	Item		M06 Dec	M06 Dec
			0202	Finance & Admin/Human Resources Finance & Admin/Human Resources		0100 0200	OPERATING REVENUE Property Rates	0	0
				Finance & Admin/Human Resources		0200	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Human Resources		0400	Service Charges	ő	Ő
				Finance & Admin/Human Resources		0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/Human Resources		0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/Human Resources		0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/Human Resources		0800	Interest Earned - External Investments	0	0
				Finance & Admin/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0
				Finance & Admin/Human Resources Finance & Admin/Human Resources		1100 1300	Dividends Received Fines	0	0
				Finance & Admin/Human Resources		1400	Licenses & Permits	0	0
				Finance & Admin/Human Resources		1500	Income For Agency Services	ő	0
				Finance & Admin/Human Resources		1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/Human Resources		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Human Resources		1700	Other Revenue	0	0
				Finance & Admin/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Human Resources Finance & Admin/Human Resources		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	<mark>0</mark> 0	0
				Finance & Admin/Human Resources		2000	Total Direct Operating Revenue	0	0
				Finance & Admin/Human Resources		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	Ŭ	Ŭ
				Finance & Admin/Human Resources		2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/Human Resources		2700	Total Indirect Operating Revenue	0	0
				Finance & Admin/Human Resources		2800	Total Operating Revenue	0	0
				Finance & Admin/Human Resources		2900	OPERATING EXPENDITURE	0	0
				Finance & Admin/Human Resources Finance & Admin/Human Resources		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Finance & Admin/Human Resources		3200	Less Employee Costs Capitalised	0	0
				Finance & Admin/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	Ő	Ő
				Finance & Admin/Human Resources		3400	Remuneration Of Councillors	0	0
				Finance & Admin/Human Resources		3500	Bad Debts	0	0
				Finance & Admin/Human Resources		3600	Collection Costs	0	0
				Finance & Admin/Human Resources		3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Human Resources Finance & Admin/Human Resources		3800	Repairs And Maintenance - Municipal Assets	0	0
				Finance & Admin/Human Resources		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Human Resources		4100	Bulk Purchases	0	0
				Finance & Admin/Human Resources		4200	Contracted Services	0	0
				Finance & Admin/Human Resources		4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Human Resources		4400	General Expenses - Other	0	0
				Finance & Admin/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Human Resources		4550	Contributions To/(From) Provisions	0	0
				Finance & Admin/Human Resources Finance & Admin/Human Resources		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	U	U
				Finance & Admin/Human Resources		4700	Interest - Internal Borrowings	0	0
				Finance & Admin/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	ő	0
				Finance & Admin/Human Resources		5100	Total Indirect Operating Expenditure	0	0
				Finance & Admin/Human Resources		5200	Total Operating Expenditure	0	0
				Finance & Admin/Human Resources		5300	SURPLUS		
				Finance & Admin/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Finance & Admin/Human Resources		5500	Less Tax Operating Surplus / (Deficit) After Tex	0	0
				Finance & Admin/Human Resources Finance & Admin/Human Resources		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Finance & Admin/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	Ő	Ő
				Finance & Admin/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Finance & Admin/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Human Resources		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Human Resources		6220	Housing Development Fund	0	0
				Finance & Admin/Human Resources Finance & Admin/Human Resources		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Human Resources		6240 6250	Depreciation Reserve EX Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Human Resources		6260	Self-Insurance Reserve	0	0
				Finance & Admin/Human Resources		6270	Revaluation Reserve	Ő	Ő
				Finance & Admin/Human Resources		6280	Other	0	0
				Finance & Admin/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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			_					Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 0203	Function/Subfunction Description	Ent(Y/N)	Item 0100		M06 Dec	M06 Dec
			0203	Finance & Admin/Information Technology Finance & Admin/Information Technology		0200	OPERATING REVENUE Property Rates	0	0
				Finance & Admin/Information Technology		0200	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Information Technology		0400	Service Charges	ő	Ő
				Finance & Admin/Information Technology		0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/Information Technology		0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/Information Technology		0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/Information Technology		0800	Interest Earned - External Investments	0	0
				Finance & Admin/Information Technology		1000	Interest Earned - Outstanding Debtors	0	0
				Finance & Admin/Information Technology		1100	Dividends Received	0	0
				Finance & Admin/Information Technology Finance & Admin/Information Technology		1300 1400	Fines Licenses & Permits	0	0
				Finance & Admin/Information Technology		1500	Income For Agency Services	0	0
				Finance & Admin/Information Technology		1600	Grants & Subsidies Received - Operating	ŏ	Ő
				Finance & Admin/Information Technology		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Information Technology		1700	Other Revenue	0	0
				Finance & Admin/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Information Technology		1900	Total Operating Revenue Generated	0	0
				Finance & Admin/Information Technology		2000	Less Revenue Foregone	0	0
				Finance & Admin/Information Technology Finance & Admin/Information Technology		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	U	U
				Finance & Admin/Information Technology		2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)	ő	0
				Finance & Admin/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/Information Technology		2700	Total Indirect Operating Revenue	0	0
				Finance & Admin/Information Technology		2800	Total Operating Revenue	0	0
				Finance & Admin/Information Technology		2900	OPERATING EXPENDITURE		
				Finance & Admin/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	0
				Finance & Admin/Information Technology Finance & Admin/Information Technology		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Finance & Admin/Information Technology		3200	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/Information Technology		3400	Remuneration Of Councillors	0	0
				Finance & Admin/Information Technology		3500	Bad Debts	0	0
				Finance & Admin/Information Technology		3600	Collection Costs	0	0
				Finance & Admin/Information Technology		3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Information Technology		3800	Repairs And Maintenance - Municipal Assets	0	0
				Finance & Admin/Information Technology		3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Information Technology Finance & Admin/Information Technology		4100 4200	Bulk Purchases Contracted Services	0	0
				Finance & Admin/Information Technology		4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Information Technology		4400	General Expenses - Other	ő	Ő
				Finance & Admin/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Information Technology		4550	Contributions To/(From) Provisions	0	0
				Finance & Admin/Information Technology		4600	Total Direct Operating Expenditure	0	0
				Finance & Admin/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Finance & Admin/Information Technology		4800	Interest - Internal Borrowings	0	0
				Finance & Admin/Information Technology Finance & Admin/Information Technology		5000 5100	Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0
				Finance & Admin/Information Technology		5200	Total Operating Expenditure	0	0
				Finance & Admin/Information Technology		5300	SURPLUS	Ŭ	Ť
				Finance & Admin/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Finance & Admin/Information Technology		5500	Less Tax	0	0
				Finance & Admin/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Finance & Admin/Information Technology		5800	Cross Subsidisation	0	0
				Finance & Admin/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Information Technology Finance & Admin/Information Technology		5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Finance & Admin/Information Technology		5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Information Technology		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Information Technology		6220	Housing Development Fund	Ő	Ő
				Finance & Admin/Information Technology		6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Information Technology		6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Information Technology		6260	Self-Insurance Reserve	0	0
				Finance & Admin/Information Technology Finance & Admin/Information Technology		6270 6280	Revaluation Reserve Other	0	0
				Finance & Admin/Information Technology Finance & Admin/Information Technology		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				r manoe a Auminimition autor recimology		5100	onange to onappropriated Surplus / (Accumulated Denoit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description		Item	Detail	M06 Dec	M06 Dec
			0204	Finance & Admin/Property Services		0100	OPERATING REVENUE		
				Finance & Admin/Property Services		0200	Property Rates	0	0
				Finance & Admin/Property Services		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Property Services		0400	Service Charges	0	0
				Finance & Admin/Property Services		0500 0600	Regional Service Levies - Turnover	0 0	0
				Finance & Admin/Property Services Finance & Admin/Property Services		0700	Regional Service Levies - Remuneration Rent Of Facilities And Equipment	0	0
				Finance & Admin/Property Services		0800	Interest Earned - External Investments	0	0
				Finance & Admin/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
				Finance & Admin/Property Services		1100	Dividends Received	0	o
				Finance & Admin/Property Services		1300	Fines	0 0	Ő
				Finance & Admin/Property Services		1400	Licenses & Permits	Ő	Ő
				Finance & Admin/Property Services		1500	Income For Agency Services	0	0
				Finance & Admin/Property Services		1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/Property Services		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Property Services		1700	Other Revenue	0	0
				Finance & Admin/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Property Services		1900	Total Operating Revenue Generated	0	0
				Finance & Admin/Property Services		2000	Less Revenue Foregone	0	0
				Finance & Admin/Property Services		2100	Total Direct Operating Revenue	0	0
				Finance & Admin/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Finance & Admin/Property Services		2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/Property Services		2700 2800	Total Indirect Operating Revenue	0	0
				Finance & Admin/Property Services Finance & Admin/Property Services		2900	Total Operating Revenue OPERATING EXPENDITURE	U	U
				Finance & Admin/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
				Finance & Admin/Property Services		3100	Employee Related Costs - Wages & Salaries	0	0
				Finance & Admin/Property Services		3200	Less Employee Costs Capitalised	0	0
				Finance & Admin/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0 0	Ő
				Finance & Admin/Property Services		3400	Remuneration Of Councillors	Ő	Ő
				Finance & Admin/Property Services		3500	Bad Debts	0	0
				Finance & Admin/Property Services		3600	Collection Costs	0	0
				Finance & Admin/Property Services	:	3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Property Services	:	3800	Repairs And Maintenance - Municipal Assets	0	0
				Finance & Admin/Property Services		3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Property Services		4100	Bulk Purchases	0	0
				Finance & Admin/Property Services		4200	Contracted Services	0	0
				Finance & Admin/Property Services		4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Property Services		4400	General Expenses - Other	0	0
				Finance & Admin/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Property Services		4550	Contributions To/(From) Provisions	0	0
				Finance & Admin/Property Services Finance & Admin/Property Services		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
								0	0
				Finance & Admin/Property Services Finance & Admin/Property Services		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Finance & Admin/Property Services		5000 5100	Total Indirect Operating Expenditure	0	0
				Finance & Admin/Property Services		5200	Total Operating Expenditure	0	0
				Finance & Admin/Property Services		5300	SURPLUS	0	Ŭ
				Finance & Admin/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Finance & Admin/Property Services		5500	Less Tax	0	0
				Finance & Admin/Property Services		5600	Operating Surplus / (Deficit) - After Tax	0	Ő
				Finance & Admin/Property Services		5800	Cross Subsidisation	0	0
				Finance & Admin/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Finance & Admin/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Finance & Admin/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Property Services		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Property Services		6220	Housing Development Fund	0	0
				Finance & Admin/Property Services		6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Property Services		6260	Self-Insurance Reserve	0	0
				Finance & Admin/Property Services		6270	Revaluation Reserve Other	0	0
				Finance & Admin/Property Services Finance & Admin/Property Services		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				I manue a Aumin/Froperty Services		0700	Change To Chapprophated Surplus / (Accumulated Delicit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year	Month		Functio		Mun	Detell	Orders Month	Actual Month
End	End	Mun	n 0205	Function/Subfunction Description Finance & Admin/Other Admin	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0205	Finance & Admin/Other Admin	0100	Property Rates	0	0
				Finance & Admin/Other Admin	0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Other Admin	0400	Service Charges	0	0
				Finance & Admin/Other Admin	0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/Other Admin	0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/Other Admin	0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/Other Admin	0800	Interest Earned - External Investments	0	0
				Finance & Admin/Other Admin Finance & Admin/Other Admin	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Finance & Admin/Other Admin	1300	Fines	0	0
				Finance & Admin/Other Admin	1400	Licenses & Permits	0	ő
				Finance & Admin/Other Admin	1500	Income For Agency Services	0	0
				Finance & Admin/Other Admin	1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/Other Admin	1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Other Admin Finance & Admin/Other Admin	1700 1800	Other Revenue	0 0	0
				Finance & Admin/Other Admin	1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Finance & Admin/Other Admin	2000	Less Revenue Foregone	0	0
				Finance & Admin/Other Admin	2100	Total Direct Operating Revenue	0	0
				Finance & Admin/Other Admin	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Finance & Admin/Other Admin	2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Other Admin	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/Other Admin Finance & Admin/Other Admin	2600 2700	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/Other Admin	2700	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Finance & Admin/Other Admin	2900	OPERATING EXPENDITURE	U	Ŭ
				Finance & Admin/Other Admin	3000	Employee Related Costs - Wages & Salaries	0	480 010
				Finance & Admin/Other Admin	3100	Employee Related Costs - Social Contributions	0	121 699
				Finance & Admin/Other Admin	3200	Less Employee Costs Capitalised	0	
				Finance & Admin/Other Admin	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/Other Admin Finance & Admin/Other Admin	3400 3500	Remuneration Of Councillors Bad Debts	0	0
				Finance & Admin/Other Admin	3600	Collection Costs	0	0
				Finance & Admin/Other Admin	3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Other Admin	3800	Repairs And Maintenance - Municipal Assets	0	90 947
				Finance & Admin/Other Admin	3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/Other Admin	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Other Admin	4100	Bulk Purchases	0	0
				Finance & Admin/Other Admin Finance & Admin/Other Admin	4200 4300	Contracted Services Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Other Admin	4300	General Expenses - Other	0	95 127
				Finance & Admin/Other Admin	4500	Loss On Disposal Of Property, Plant & Equipment	0 0	0
				Finance & Admin/Other Admin	4550	Contributions To/(From) Provisions	0	43 504
				Finance & Admin/Other Admin	4600	Total Direct Operating Expenditure	0	831 287
				Finance & Admin/Other Admin	4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Finance & Admin/Other Admin Finance & Admin/Other Admin	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Finance & Admin/Other Admin	5000	Total Indirect Operating Expenditure	0	0
				Finance & Admin/Other Admin	5200	Total Operating Expenditure	0	831 287
				Finance & Admin/Other Admin	5300	SURPLUS	°	
				Finance & Admin/Other Admin	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-831 287
				Finance & Admin/Other Admin	5500	Less Tax	0	0
				Finance & Admin/Other Admin	5600	Operating Surplus / (Deficit) - After Tax	0	-831 287
				Finance & Admin/Other Admin Finance & Admin/Other Admin	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Other Admin Finance & Admin/Other Admin	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-831 287
				Finance & Admin/Other Admin	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	001207
				Finance & Admin/Other Admin	5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Other Admin	6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Other Admin	6220	Housing Development Fund	0	0
				Finance & Admin/Other Admin	6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Other Admin Finance & Admin/Other Admin	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Other Admin Finance & Admin/Other Admin	6260	Self-Insurance Reserve	0	0
				Finance & Admin/Other Admin	6270	Revaluation Reserve	0	0
				Finance & Admin/Other Admin	6280	Other	0	0
				Finance & Admin/Other Admin	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-831 287

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

			_				Committed	
Year	Month		Functio		Mun		Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N) Item		M06 Dec	M06 Dec
			0206	Finance & Admin/No Split Total	0100	OPERATING REVENUE	0	0
				Finance & Admin/No Split Total	0200		0	U
				Finance & Admin/No Split Total	0300 0400	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/No Split Total Finance & Admin/No Split Total	0400	Service Charges Regional Service Levies - Turnover	0	0
				Finance & Admin/No Split Total	0600	Regional Service Levies - Turnover	0	0
				Finance & Admin/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/No Split Total	0800	Interest Earned - External Investments	Ő	ő
				Finance & Admin/No Split Total	1000	Interest Earned - Outstanding Debtors	0	ŏ
				Finance & Admin/No Split Total	1100	Dividends Received	0	0
				Finance & Admin/No Split Total	1300		0	0
				Finance & Admin/No Split Total	1400	Licenses & Permits	0	0
				Finance & Admin/No Split Total	1500	Income For Agency Services	0	0
				Finance & Admin/No Split Total	1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/No Split Total	1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/No Split Total	1700		0	0
				Finance & Admin/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/No Split Total	1900	Total Operating Revenue Generated	0	0
				Finance & Admin/No Split Total	2000		0	0
				Finance & Admin/No Split Total	2100	Total Direct Operating Revenue	0	0
				Finance & Admin/No Split Total	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	0
				Finance & Admin/No Split Total	2500	Interest Received - Internal Loans	0	0
				Finance & Admin/No Split Total Finance & Admin/No Split Total	2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/No Split Total	2000	Total Indirect Operating Revenue	0	0
				Finance & Admin/No Split Total	2800	Total Operating Revenue	0	0
				Finance & Admin/No Split Total	2900	OPERATING EXPENDITURE	Ŭ	U
				Finance & Admin/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Finance & Admin/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Finance & Admin/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Finance & Admin/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/No Split Total	3400	Remuneration Of Councillors	0	0
				Finance & Admin/No Split Total	3500	Bad Debts	0	0
				Finance & Admin/No Split Total	3600	Collection Costs	0	0
				Finance & Admin/No Split Total	3700		0	0
				Finance & Admin/No Split Total	3800		0	0
				Finance & Admin/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/No Split Total	4000		0	0
				Finance & Admin/No Split Total	4100		0	0
				Finance & Admin/No Split Total	4200		0	0
				Finance & Admin/No Split Total Finance & Admin/No Split Total	4300 4400	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/No Split Total	4400	General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/No Split Total	4500	Contributions To/(From) Provisions	0	0
				Finance & Admin/No Split Total	4600		0	0
				Finance & Admin/No Split Total	4000	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	U
				Finance & Admin/No Split Total	4800	Interest - Internal Borrowings	0	0
				Finance & Admin/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	ő	ő
				Finance & Admin/No Split Total	5100	Total Indirect Operating Expenditure	0 0	Ő
				Finance & Admin/No Split Total	5200	Total Operating Expenditure	Ō	0
				Finance & Admin/No Split Total	5300	SURPLUS		
				Finance & Admin/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Finance & Admin/No Split Total	5500		0	0
				Finance & Admin/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Finance & Admin/No Split Total	5800		0	0
				Finance & Admin/No Split Total	6600		0	0
				Finance & Admin/No Split Total	5900		0	0
				Finance & Admin/No Split Total	6200			
				Finance & Admin/No Split Total	5700		0	0
				Finance & Admin/No Split Total	6210		0	0
				Finance & Admin/No Split Total	6220	Housing Development Fund	0	0
				Finance & Admin/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/No Split Total Finance & Admin/No Split Total	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/No Split Total Finance & Admin/No Split Total	6260	Self-Insurance Reserve	0	0
				Finance & Admin/No Split Total	6270	Revaluation Reserve	0	0
				Finance & Admin/No Split Total	6280	Other	0	0
				Finance & Admin/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	Ő
					0,00	change to enappropriated earpide/ (noodinulated Denoit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Orders Month M06 Dec	Actual Month M06 Dec
Enu	End	WUIT	0301	Planning And Development/Not Required	0100	OPERATING REVENUE	WIDO DEC	WOO Dec
				Planning And Development/Not Required	0200	Property Rates	0	0
				Planning And Development/Not Required	0300	Penalties Imposed And Collection Charges on Rates	0	0
				Planning And Development/Not Required Planning And Development/Not Required	0400 0500	Service Charges Regional Service Levies - Turnover	0	0
				Planning And Development/Not Required	0600	Regional Service Levies - Remuneration	0	0
				Planning And Development/Not Required	0700	Rent Of Facilities And Equipment	0	0
				Planning And Development/Not Required	0800	Interest Earned - External Investments	0	0
				Planning And Development/Not Required Planning And Development/Not Required	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Planning And Development/Not Required	1300	Fines	0	0
				Planning And Development/Not Required	1400	Licenses & Permits	0	0
				Planning And Development/Not Required	1500	Income For Agency Services	0	0
				Planning And Development/Not Required Planning And Development/Not Required	1600 1610	Grants & Subsidies Received - Operating Grants & Subsidies Received - Capital	0	0
				Planning And Development/Not Required	1700	Other Revenue	Ő	õ
				Planning And Development/Not Required	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning And Development/Not Required	1900	Total Operating Revenue Generated	0 0	0
				Planning And Development/Not Required Planning And Development/Not Required	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Planning And Development/Not Required	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Planning And Development/Not Required	2300	Interest Received - Internal Loans	0	0
				Planning And Development/Not Required Planning And Development/Not Required	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Planning And Development/Not Required	2700	Total Indirect Operating Revenue	0	0
				Planning And Development/Not Required	2800	Total Operating Revenue	0	0
				Planning And Development/Not Required	2900	OPERATING EXPENDITURE		
				Planning And Development/Not Required Planning And Development/Not Required	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0 0	286 279 64 748
				Planning And Development/Not Required	3200	Less Employee Costs Capitalised	0	04740
				Planning And Development/Not Required	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning And Development/Not Required	3400	Remuneration Of Councillors	0	0
				Planning And Development/Not Required Planning And Development/Not Required	3500 3600	Bad Debts Collection Costs	0	0
				Planning And Development/Not Required	3700	Depreciation (Gamap To Add)	0	0
				Planning And Development/Not Required	3800	Repairs And Maintenance - Municipal Assets	0	46 812
				Planning And Development/Not Required	3900	Interest Expense - External Borrowings	0	0
				Planning And Development/Not Required Planning And Development/Not Required	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Planning And Development/Not Required	4200	Contracted Services	Ő	Ő
				Planning And Development/Not Required	4300	Grants & Subsidies Paid (F4.2)	0	0
				Planning And Development/Not Required Planning And Development/Not Required	4400 4500	General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0	211 883
				Planning And Development/Not Required	4500	Contributions To/(From) Provisions	0	6 721
				Planning And Development/Not Required	4600	Total Direct Operating Expenditure	Ő	616 443
				Planning And Development/Not Required	4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Planning And Development/Not Required Planning And Development/Not Required	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Planning And Development/Not Required	5100	Total Indirect Operating Expenditure	0	0
				Planning And Development/Not Required	5200	Total Operating Expenditure	Ő	616 443
				Planning And Development/Not Required	5300	SURPLUS		010 110
				Planning And Development/Not Required Planning And Development/Not Required	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure Less Tax	<mark>0</mark> 0	-616 443 0
				Planning And Development/Not Required	5600	Operating Surplus / (Deficit) - After Tax	0	-616 443
				Planning And Development/Not Required	5800	Cross Subsidisation	0	0
				Planning And Development/Not Required	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning And Development/Not Required Planning And Development/Not Required	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates OTHER ADJUSTMENTS AND TRANSFERS	0	-616 443
				Planning And Development/Not Required	5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning And Development/Not Required	6210	Asset Financing Reserve (Afr)	0	0
				Planning And Development/Not Required	6220	Housing Development Fund	0	0
				Planning And Development/Not Required Planning And Development/Not Required	6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Planning And Development/Not Required	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning And Development/Not Required	6260	Self-Insurance Reserve	0	0
				Planning And Development/Not Required	6270	Revaluation Reserve Other	0	0
				Planning And Development/Not Required Planning And Development/Not Required	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	-616 443
					0,00	change to enappropriated earpide/ (needmalated Denoit)	0	010 440

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Operational

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		Functio		Mun	Detell	Orders Month	Actual Month	
End	End I	Mun	n 0401	Function/Subfunction Description Health/Clinics	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec	
			0401	Health/Clinics	0200		0	0	
				Health/Clinics	0300	Penalties Imposed And Collection Charges on Rates	0	0	
				Health/Clinics	0400		0	0	
				Health/Clinics Health/Clinics	0500 0600	5	0	0	
				Health/Clinics	0700		0	0	
				Health/Clinics	0800		Ő	Ő	
				Health/Clinics	1000		0	0	
				Health/Clinics	1100		0	0	
				Health/Clinics Health/Clinics	1300 1400		0	0	
				Health/Clinics	1400		0	0	
				Health/Clinics	1600		Ő	Ő	
				Health/Clinics	1610		0	0	
				Health/Clinics	1700		0	0	
				Health/Clinics Health/Clinics	1800 1900		0	0	
				Health/Clinics	2000		0	0	
				Health/Clinics	2100		Ő	0	
				Health/Clinics	2200				
				Health/Clinics	2300		0	0	
				Health/Clinics Health/Clinics	2500 2600		0	0	
				Health/Clinics	2000		0	0	
				Health/Clinics	2800		Ő	0 0	
				Health/Clinics	2900				
				Health/Clinics	3000		0	0	
				Health/Clinics	3100		0	0	
				Health/Clinics Health/Clinics	3200 3300		0	0	
				Health/Clinics	3400		0	Ő	
				Health/Clinics	3500		0	0	
				Health/Clinics	3600		0	0	
				Health/Clinics Health/Clinics	3700		0	0	
				Health/Clinics	3800 3900		0	0	
				Health/Clinics	4000		0	0	
				Health/Clinics	4100		0	0	
				Health/Clinics	4200		0	0	
				Health/Clinics Health/Clinics	4300 4400		0	0	
				Health/Clinics	4400		0	0	
				Health/Clinics	4550		0	0 0	
				Health/Clinics	4600	Total Direct Operating Expenditure	0	0	
				Health/Clinics	4700				
				Health/Clinics Health/Clinics	4800 5000		0 0	0	
				Health/Clinics	5100		0	0	
				Health/Clinics	5200		ŏ	ŏ	
				Health/Clinics	5300	SURPLUS			
				Health/Clinics	5400		0	0	
				Health/Clinics Health/Clinics	5500 5600		0	0	
				Health/Clinics	5800		0	0	
				Health/Clinics	6600		Ő	0	
				Health/Clinics	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0	
				Health/Clinics	6200				
				Health/Clinics Health/Clinics	5700 6210		0	0	
				Health/Clinics	6220		0	0	
				Health/Clinics	6230		0 0	ő	
				Health/Clinics	6240	Depreciation Reserve Ex Govt Grants	0	0	
				Health/Clinics	6250		0	0	
				Health/Clinics Health/Clinics	6260 6270		0	0	
				Health/Clinics	6280		0	0	
				Health/Clinics	6700		0	Ő	

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Operational

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		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 0402	Function/Subfunction Description Health/Ambulance		tem 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0402	Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0500	Regional Service Levies - Turnover	0	0
				Health/Ambulance		0600	Regional Service Levies - Remuneration	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0080	Interest Earned - External Investments	0	0
				Health/Ambulance Health/Ambulance		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses & Permits	Ő	ő
				Health/Ambulance		1500	Income For Agency Services	0	0
				Health/Ambulance	1	1600	Grants & Subsidies Received - Operating	0	0
				Health/Ambulance		1610	Grants & Subsidies Received - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance Health/Ambulance		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	ő	Ő
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	Ŭ	Ŭ
				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	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Wages & Galaries	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	ŏ	Ő
				Health/Ambulance	3	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Bad Debts	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700 3800	Depreciation (Gamap To Add)	0	0
				Health/Ambulance Health/Ambulance		3900	Repairs And Maintenance - Municipal Assets Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	Ő	Ő
				Health/Ambulance	4	4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants & Subsidies Paid (F4.2)	0	0
				Health/Ambulance		4400	General Expenses - Other	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 4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0 0	0
				Health/Ambulance Health/Ambulance		5500 5600	Less Tax Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0
				Health/Ambulance		6000	Plus Interests In Entities Not Wholly Owned	Ő	Ő
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		5210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance Health/Ambulance		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		5230 6240	Depreciation Reserve EX Afr Depreciation Reserve EX Govt Grants	0	0
				Health/Ambulance		5240 6250	Depreciation Reserve Ex Govi Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		5260 5260	Self-Insurance Reserve	Ő	Ő
				Health/Ambulance		6270	Revaluation Reserve	0	0
				Health/Ambulance		6280	Other	0	0
				Health/Ambulance	6	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N) Iter		Detail	M06 Dec	M06 Dec
			0403	Health/Other Health/Other	010		OPERATING REVENUE	0	0
				Health/Other	020		Property Rates Penalties Imposed And Collection Charges on Rates	0	0
				Health/Other	040		Service Charges	0	0
				Health/Other	050		Regional Service Levies - Turnover	0 0	ő
				Health/Other	060		Regional Service Levies - Remuneration	0	0
				Health/Other	070	00	Rent Of Facilities And Equipment	0	0
				Health/Other	080		Interest Earned - External Investments	0	0
				Health/Other	100		Interest Earned - Outstanding Debtors	0	0
				Health/Other	110		Dividends Received	0	0
				Health/Other Health/Other	130 140		Fines Licenses & Permits	0	0
				Health/Other	140		Income For Agency Services	0	0
				Health/Other	160		Grants & Subsidies Received - Operating	0	ő
				Health/Other	161		Grants & Subsidies Received - Capital	0	0
				Health/Other	170	00	Other Revenue	0	0
				Health/Other	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other	190		Total Operating Revenue Generated	0	0
				Health/Other	200		Less Revenue Foregone	0	0
				Health/Other Health/Other	210 220		Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	U	0
				Health/Other	230		Interest Received - Internal Loans	0	0
				Health/Other	250		Internal Recoveries (Activity Based Costing Etc)	0	ő
				Health/Other	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other	270	00	Total Indirect Operating Revenue	0	0
				Health/Other	280		Total Operating Revenue	0	0
				Health/Other	290		OPERATING EXPENDITURE		
				Health/Other	300		Employee Related Costs - Wages & Salaries	0	0
				Health/Other Health/Other	310 320		Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Health/Other	330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other	340		Remuneration Of Councillors	0	ŏ
				Health/Other	350		Bad Debts	0	0
				Health/Other	360	00	Collection Costs	0	0
				Health/Other	370		Depreciation (Gamap To Add)	0	0
				Health/Other	380		Repairs And Maintenance - Municipal Assets	0	0
				Health/Other	390		Interest Expense - External Borrowings	0	0
				Health/Other Health/Other	400 410		Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Health/Other	410		Contracted Services	0	0
				Health/Other	430		Grants & Subsidies Paid (F4.2)	0 0	ő
				Health/Other	440	00	General Expenses - Other	0	0
				Health/Other	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other	455		Contributions To/(From) Provisions	0	0
				Health/Other	460		Total Direct Operating Expenditure	0	0
				Health/Other Health/Other	470 480		INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
				Health/Other	500		Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other	510		Total Indirect Operating Expenditure	0	0
				Health/Other	520		Total Operating Expenditure	Ō	0
				Health/Other	530		SURPLUS		
				Health/Other	540		Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Health/Other	550		Less Tax	0	0
				Health/Other Health/Other	560 580		Operating Surplus / (Deficit) - After Tax	0 0	0
				Health/Other	660		Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Health/Other	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Health/Other	620		OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	Ŭ
				Health/Other	570		Dividends Paid (Municipal Entities Only)	0	0
				Health/Other	621		Asset Financing Reserve (Afr)	0	0
				Health/Other	622		Housing Development Fund	0	0
				Health/Other	623		Depreciation Reserve Ex Afr	0	0
				Health/Other Health/Other	624 625		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Other Health/Other	625		Self-Insurance Reserve	0	0
				Health/Other	627		Revaluation Reserve	0	0
				Health/Other	628		Other	0	0
				Health/Other	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

You North Process Proc				_				Committed	
0045 HeadNNO SAIT Tool FORMATING REVENUE HeadNNO SAIT Tool 0000 Propering Revent Categore Release 0000 HeadNNO SAIT Tool 0000 Rejout Sart Tool 0000 HeadNNO SAIT Tool 0000 Rejout Sart Tool 0000 HeadNNO SAIT Tool 0000 Rejout Sart Tool Sart									
HealthNo Sjill Tole 0001 Program Faller 0001 HealthNo Sjill Tole 0001 Program Faller 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001 HealthNo Sjill Tole 0001 Regional Stroke Leves - Turnover 0001	End	End	Mun					M06 Dec	M06 Dec
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Hearbho Sylt Total 0000 Service Casings								-	-
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Hearth No Split Total B0000 Hearth C. External Obtors B000000000000000000000000000000000000					Health/No Split Total	0600		0	0
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Health No Split Total 1100 Dividendia Rescived 0 Health No Split Total 1000 From Summit Health No Split Total 1000 Concore For Agrinty Services 0 Health No Split Total 1000 Concore For Agrinty Services 0 Health No Split Total 1000 Concore For Agrinty Services 0 Health No Split Total 1000 Concore For Agrinty Services 0 Health No Split Total 1000 Concore For Agrinty Farvices 0 Health No Split Total 1000 Concore For Agrinty Farvices 0 Health No Split Total 1000 Concore For Agrinty Farvices 0 Health No Split Total 1000 Concore For Agrinty Farvices 0 Health No Split Total 2000 Concore For Agrinty Farvices 0 Health No Split Total 2000 Concore For Agrinty Farvices 0 Health No Split Total 2000 Concore For Agrinty Farvices 0 Health No Split Total 2000 Concore For Agrinty Farvices 0 Health No Split Total 2000 Ferret Action Materia 0 Health No Split Total 2000 Ferret Action Materia 0 Health No Split Total 2000 Ferret Action Materia									
HealthNo Spit TotalTotalTotalHealthNo Spit Total100Income Sr Agency ServiceHealthNo Spit Total100Income Sr Agency ServiceHealthNo Spit Total100Income Sr Agency ServiceHealthNo Spit Total100Other RevenueHealthNo Spit Total100Other RevenueHealthNo Spit Total200Uses Revenue / CapitalHealthNo Spit Total200Uses Revenue / ForgonHealthNo Spit Total200Uses Revenue / ForgonHealthNo Spit Total200Uses Revenue / ForgonHealthNo Spit Total200InterNeut Anthol StressHealthNo Spit Total200Inter									
HealthNo Spill Total 100 Loorans & Shraidies Residues - Coupril HealthNo Spill Total 100 Contra & Shraidies Residues - Coupril HealthNo Spill Total 100 Contra & Shraidies Residues - Coupril HealthNo Spill Total 100 Contra & Shraidies Residues - Coupril HealthNo Spill Total 100 Contra & Shraidies Residues - Coupril HealthNo Spill Total 200 Residues - Coupril									
HealthNe Sjult Total1500Income For Agency ServicesHealthNe Sjult Total1610Grants & Subdie Review - OperatingHealthNe Sjult Total1610Grants & Subdie Review - OperatingHealthNe Sjult Total1600Total Operating Revenue GeneratedHealthNe Sjult Total1600Total Operating Revenue GeneratedHealthNe Sjult Total200Iss Revenue ForogenHealthNe Sjult Total200Isternal Korowich Isternal ConstHealthNe Sjult Total200Isternal Korowich Revenue' - Internal K									
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Health/No Spill Total Other Revenue Image: Comparison of					Health/No Split Total	1600	Grants & Subsidies Received - Operating	0	0
HealthNo Spir Tool Gain Chi Dispacal O Property. Proteinad Image: Chi									
HealthNo Split Total 1000 Total Openning Revenue Generated 0 HealthNo Split Total 2000 Total Openning Revenue Generated 0 HealthNo Split Total 2000 Total Openning Revenue Generated Nuth corresp. Hems under expendium 0 HealthNo Split Total 2000 Internet Recoveries (Active Split Colla Control Control Control Split Coll Control Contr									
HealthNo Spit Total 2000 Less Revnue Foregone 0 HealthNo Spit Total 2000 INTERNAL TRANSFERS- unter out of white cortes p. tems under expendium of the cort									
HealthNo Spill Total 210 Total Direct Operating Revenue 0 0 HealthNo Spill Total 200 Interent Revenue' - Internal Revenue' - Intern									
HeathYNs Spill Total 200 INTERNAT. TRANS.ERES (, clust net out with corresp. items under expenditure) HeathYNs Spill Total 200 Internat Recoveries (Activity Bade Costing Etc) 0 HeathYNs Spill Total 200 Dirkdond Recoveries (Activity Bade Costing Etc) 0 HeathYNs Spill Total 200 Dirkdond Recoveries (Activity Bade Costing Etc) 0 HeathYNS Spill Total 200 Ore (Costing Recoveries) 0 HeathYNS Spill Total 200 Ore (Costing Recoveries) 0 HeathYNS Spill Total 200 Depression Recoveries 0									
HealthYAS Split Total 200 Interest Received - Internal Costs 0 HealthYAS Split Total 200 Unidends Received - Internal (Form Municipal Entities) 0 HealthYAS Split Total 200 Total Indec/ Costsing Revenue 0 HealthYAS Split Total 200 Total Indec/ Costsing Revenue 0 HealthYAS Split Total 200 Total Indec/ Costsing Revenue 0 HealthYAS Split Total 200 Total Indec/ Costsing Revenue 0 HealthYAS Split Total 200 Total Indec/ Costsing Revenue 0 HealthYAS Split Total 200 Enclose Revenue Costs Costal Contributions 0 HealthYAS Split Total 300 Less Enclose Costs Costal Contributions 0 0 HealthYAS Split Total 300 Ess Enclose Costs Costal Contributions 0 0 0 HealthYAS Split Total 300 Ess Enclose Costa Costal Costal Split Split Split Split Split Split Total 0 0 0 HealthYAS Split Total 400 Redemption Payments - External Borrowings (Gamap To Add) 0 0 0 0 HealthYAS Split Total 400 Redemption Payments - External Borrowings (Gam								Ŭ	Ŭ
HealthNo Spill Total2000Internal Recoversite (Atribus Basic Calibity Basic Calibity Basic Calibity)0HealthNo Spill Total2000Total Indirect Operating Revenue0HealthNo Spill Total2000Total Indirect Operating Revenue0HealthNo Spill Total2000Total Indirect Operating Revenue0HealthNo Spill Total2000CempLATING EnterNation0HealthNo Spill Total2000EmpLATING EnterNation0HealthNo Spill Total2000EmpLATING EnterNation0HealthNo Spill Total2000Less Employee Costs Allocated To Other Operating Items0HealthNo Spill Total3000Bad Debis0HealthNo Spill Total3000Collection Costs0HealthNo Spill Total4000Redernpoint Paynets - External Bornwings (Ganap To Remove)0HealthNo Spill Total4000Contracted Services0HealthNo S								0	0
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HealthNo Spil Total 2000 OFERATING SERVICE HealthNo Spil Total 3000 Employee Related Costs - Wages & Salaries 0 HealthNo Spil Total 3000 Employee Related Costs - Wages & Salaries 0 HealthNo Spil Total 3000 Less Employee Costs - Social Contributions 0 HealthNo Spil Total 3000 Less Employee Costs - Social Contributions 0 HealthNo Spil Total 3000 Clears Salaria 0 HealthNo Spil Total 3000 Clears Salaria 0 0 HealthNo Spil Total 3000 Repars And Maintennes - Manicipal Assets 0 0 HealthNo Spil Total 4000 Repars And Maintennes - Manicipal Assets 0 0 HealthNo Spil Total 4000 Repars And Maintennes - Manicipal Assets 0 0 0 HealthNo Spil Total 4000 Repars And Maintennes - Manicipal Assets 0 0 0 HealthNo Spil Total 4000 Grants & Subsidies Paid (F4.2) 0 0 0 HealthNo Spil Total 4000 Total (Decct Operating Expendiu									
HealthNS Spill Total 3000 Employee Related Costs - Vages & Salaries 0 HealthNS Spill Total 3000 Employee Costs Alpitaled Costs - Costal Contributions 0 HealthNS Spill Total 3000 Less Employee Costs Alpitaled 0 HealthNS Spill Total 3000 Less Employee Costs Alpitaled 0 HealthNS Spill Total 3000 Less Employee Costs Alpitaled 0 HealthNS Spill Total 3000 Remuneration Of Connolino 0 HealthNS Spill Total 3000 Represented Nampara 0 HealthNS Spill Total 3000 Represented Nampara 0 HealthNS Spill Total 3000 Represented Represented Sector 0 HealthNS Spill Total 3000 Represented Represented Sector 0 HealthNS Spill Total 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 HealthNS Spill Total 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 HealthNS Spill Total 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 HealthNS Spill Total 4000 Contrated Services 0 0 0 HealthNS Spill Total 4000 Contrated Services 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>								0	0
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Healthyno Spilt Total 300 Less Enciptoyee Cotts Allocated To Other Operating Items 0 Healthyno Spilt Total 300 Bear Debts 0 Healthyno Spilt Total 300 Collection Costs 0 Healthyno Spilt Total 300 Collection Costs 0 0 Healthyno Spilt Total 300 Collection Costs 0 0 Healthyno Spilt Total 300 Collection Costs 0 0 Healthyno Spilt Total 300 Repairs And Maintenane - Municipal Assets 0 0 Healthyno Spilt Total 400 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 Healthyno Spilt Total 400 Contracted Services 0 0 0 Healthyno Spilt Total 400 Contracted Services 0 0 0 0 Healthyno Spilt Total 400 Contracted Services 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Heath No. Spill Total 3600 Bad Debra 0 Heath No. Spill Total 3600 Collection Costs 0 Heath No. Spill Total 3700 Depreciation (Gamap To Ady) 0 0 Heath No. Spill Total 3800 Interest Expense - External Borrowings (Gamap To Remove) 0 0 Heath No. Spill Total 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 Heath No. Spill Total 4100 Bulk Purchases 0 0 0 Heath No. Spill Total 4200 Contracted Services 0 0 0 Heath No. Spill Total 4200 Contracted Services 0								0	0
HealthNo Spill Total 3600 Colection Costs 0 0 HealthNo Spill Total 3600 Depreciation (Gamap To Add) 0 0 HealthNo Spill Total 3600 Repairs and Maintenance - Municipal Assets 0 0 HealthNo Spill Total 3600 Interest Expense - External Borrowings (Gamap To Remove) 0 0 HealthNo Spill Total 4000 Redemplion Payments - External Borrowings (Gamap To Remove) 0 0 HealthNo Spill Total 4000 Contracted Services 0 0 0 HealthNo Spill Total 4000 Contracted Services 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>								0	0
HealthNo Spill Total 3700 Depreciation (Gamap To Add) 0 0 HealthNo Spill Total 3900 Interest Expanse - External Borrowings (Gamap To Remove) 0 0 HealthNo Spill Total 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0 HealthNo Spill Total 4000 Buik Purchases 0 0 0 HealthNo Spill Total 4000 Contracted Services 0 0 0 HealthNo Spill Total 4000 Grents & Subsidies Paid (Pf 2.2) 0 0 0 0 HealthNo Spill Total 4000 Grents & Subsidies Paid (Pf 2.2) 0<								-	-
HealthNo Spilt Total 300 Priores Expensa Derowings 0 0 HealthNo Spilt Total 400 Redemption Payments - Extensa Borrowings (Gamap To Remove) 0 0 HealthNo Spilt Total 400 Redemption Payments - Extensa Borrowings (Gamap To Remove) 0 0 HealthNo Spilt Total 400 Redemption Payments - Extensa Borrowings (Gamap To Remove) 0 0 HealthNo Spilt Total 400 Grants & Subsidies Paid (F4.2) 0 0 0 HealthNo Spilt Total 400 Grants & Subsidies Paid (F4.2) 0 0 0 0 HealthNo Spilt Total 400 Grants & Subsidies Paid (F4.2) 0 0 0 0 0 HealthNo Spilt Total 400 Contributions Total (From) Provison 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U U</td>									U U
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					Health/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

					Committed	
Year	Month	Functio	Mun		Orders Month	Actual Month
End	End Mun	n Function/Subfunction Description 0501 Comm. & Social/Libraries and archives	Ent(Y/N) Item 0100		M06 Dec	M06 Dec
		Comm. & Social/Libraries and archives	0200	OPERATING REVENUE Property Rates	0	0
		Comm. & Social/Libraries and archives	0200	Penalties Imposed And Collection Charges on Rates	0	0
		Comm. & Social/Libraries and archives	0400	Service Charges	Ő	Ő
		Comm. & Social/Libraries and archives	0500	Regional Service Levies - Turnover	0	0
		Comm. & Social/Libraries and archives	0600	Regional Service Levies - Remuneration	0	0
		Comm. & Social/Libraries and archives	0700	Rent Of Facilities And Equipment	0	0
		Comm. & Social/Libraries and archives	0800	Interest Earned - External Investments	0	0
		Comm. & Social/Libraries and archives	1000	Interest Earned - Outstanding Debtors	0	0
		Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives	1100 1300	Dividends Received Fines	0	0
		Comm. & Social/Libraries and archives	1400	Licenses & Permits	0	0
		Comm. & Social/Libraries and archives	1500	Income For Agency Services	Ő	Ő
		Comm. & Social/Libraries and archives	1600	Grants & Subsidies Received - Operating	0	0
		Comm. & Social/Libraries and archives	1610	Grants & Subsidies Received - Capital	0	0
		Comm. & Social/Libraries and archives	1700	Other Revenue	0	0
		Comm. & Social/Libraries and archives	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Comm. & Social/Libraries and archives	1900	Total Operating Revenue Generated	0	0
		Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
		Comm. & Social/Libraries and archives	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	U
		Comm. & Social/Libraries and archives	2200	Interest Received - Internal Loans	0	0
		Comm. & Social/Libraries and archives	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
		Comm. & Social/Libraries and archives	2600	Dividends Received - Internal (From Municipal Entities)	0	0
		Comm. & Social/Libraries and archives	2700	Total Indirect Operating Revenue	0	0
		Comm. & Social/Libraries and archives	2800	Total Operating Revenue	0	0
		Comm. & Social/Libraries and archives	2900	OPERATING EXPENDITURE		
		Comm. & Social/Libraries and archives	3000	Employee Related Costs - Wages & Salaries	0	0
		Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
		Comm. & Social/Libraries and archives	3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Comm. & Social/Libraries and archives	3400	Remuneration Of Councillors	ő	ő
		Comm. & Social/Libraries and archives	3500	Bad Debts	0	0
		Comm. & Social/Libraries and archives	3600	Collection Costs	0	0
		Comm. & Social/Libraries and archives	3700	Depreciation (Gamap To Add)	0	0
		Comm. & Social/Libraries and archives	3800	Repairs And Maintenance - Municipal Assets	0	0
		Comm. & Social/Libraries and archives	3900	Interest Expense - External Borrowings	0	0
		Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
		Comm. & Social/Libraries and archives	4100	Contracted Services	0	0
		Comm. & Social/Libraries and archives	4300	Grants & Subsidies Paid (F4.2)	ő	Ő
		Comm. & Social/Libraries and archives	4400	General Expenses - Other	0	0
		Comm. & Social/Libraries and archives	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Comm. & Social/Libraries and archives	4550	Contributions To/(From) Provisions	0	0
		Comm. & Social/Libraries and archives	4600	Total Direct Operating Expenditure	0	0
		Comm. & Social/Libraries and archives	4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
		Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0 0	0
		Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives	5000	Total Indirect Operating Expenditure	0	0
		Comm. & Social/Libraries and archives	5200	Total Operating Expenditure	0	0
		Comm. & Social/Libraries and archives	5300	SURPLUS	Ŭ	
		Comm. & Social/Libraries and archives	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
		Comm. & Social/Libraries and archives	5500	Less Tax	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	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates OTHER ADJUSTMENTS AND TRANSFERS	0	U
		Comm. & Social/Libraries and archives	5700	Dividends Paid (Municipal Entities Only)	0	0
		Comm. & Social/Libraries and archives	6210	Asset Financing Reserve (Afr)	0	0
		Comm. & Social/Libraries and archives	6220	Housing Development Fund	0	0
		Comm. & Social/Libraries and archives	6230	Depreciation Reserve Ex Afr	0	0
		Comm. & Social/Libraries and archives	6240	Depreciation Reserve Ex Govt Grants	0	0
		Comm. & Social/Libraries and archives	6250	Depreciation Reserve Ex Donations And Contributions	0	0
		Comm. & Social/Libraries and archives	6260	Self-Insurance Reserve	0	0
		Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives	6270 6280	Revaluation Reserve Other	0	0
		Comm. & Social/Libraries and archives	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			5100	change to chappiophatod outplus / (noounnalatod bonory	Ŭ	Ŭ

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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	n	Function/Subfunction Description	Ent(Y/N) Item		Detail	M06 Dec	M06 Dec
			0502	Comm. & Social/Museums & Art Galleries etc	010		OPERATING REVENUE		
				Comm. & Social/Museums & Art Galleries etc	020		Property Rates	0	0
				Comm. & Social/Museums & Art Galleries etc	030		Penalties Imposed And Collection Charges on Rates	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	040 050		Service Charges Regional Service Levies - Turnover	0	0
				Comm. & Social/Museums & Art Galleries etc	060		Regional Service Levies - Turnover Regional Service Levies - Remuneration	0	0
				Comm. & Social/Museums & Art Galleries etc	070		Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	080		Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc	100		Interest Earned - Outstanding Debtors	0	Ő
				Comm. & Social/Museums & Art Galleries etc	110		Dividends Received	Ő	Ő
				Comm. & Social/Museums & Art Galleries etc	130		Fines	0	0
				Comm. & Social/Museums & Art Galleries etc	140		Licenses & Permits	Ō	0
				Comm. & Social/Museums & Art Galleries etc	150	00	Income For Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc	160	00	Grants & Subsidies Received - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc	161	10	Grants & Subsidies Received - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc	170		Other Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	190		Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc	200		Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc	210		Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	220		INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	230 250		Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc	250		Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Museums & Art Galleries etc	200		Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	280		Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	290		OPERATING EXPENDITURE	Ŭ	Ŭ
				Comm. & Social/Museums & Art Galleries etc	300		Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Museums & Art Galleries etc	310		Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc	320		Less Employee Costs Capitalised	0	0
				Comm. & Social/Museums & Art Galleries etc	330		Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc	340		Remuneration Of Councillors	0	0
				Comm. & Social/Museums & Art Galleries etc	350	00	Bad Debts	0	0
				Comm. & Social/Museums & Art Galleries etc	360	00	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc	370		Depreciation (Gamap To Add)	0	0
				Comm. & Social/Museums & Art Galleries etc	380		Repairs And Maintenance - Municipal Assets	0	0
				Comm. & Social/Museums & Art Galleries etc	390		Interest Expense - External Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc	410		Bulk Purchases	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	420 430		Contracted Services	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	430		Grants & Subsidies Paid (F4.2) General Expenses - Other	0	0
				Comm. & Social/Museums & Art Galleries etc	440		Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	455		Contributions To/(From) Provisions	0	0
				Comm. & Social/Museums & Art Galleries etc	460		Total Direct Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	400		INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	Ŭ
				Comm. & Social/Museums & Art Galleries etc	480		Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc	500		Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc	510		Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	520		Total Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	530		SURPLUS		
				Comm. & Social/Museums & Art Galleries etc	540		Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	550		Less Tax	0	0
				Comm. & Social/Museums & Art Galleries etc	560		Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Museums & Art Galleries etc	580		Cross Subsidisation	0	0
				Comm. & Social/Museums & Art Galleries etc	660		Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Museums & Art Galleries etc	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Comm. & Social/Museums & Art Galleries etc	620		OTHER ADJUSTMENTS AND TRANSFERS		0
				Comm. & Social/Museums & Art Galleries etc	570		Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Museums & Art Galleries etc	621		Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	622 623		Housing Development Fund	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	623		Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	625		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc	626		Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc	627		Revaluation Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc	628		Other	0	0
				Comm. & Social/Museums & Art Galleries etc	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	Ő

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed		
Year	Month		Function		Mun			Orders Month	Actual Month	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec	
			0503	Comm. & Social/Community halls and facilities		0100	OPERATING REVENUE			
				Comm. & Social/Community halls and facilities		0200	Property Rates	0	0	
				Comm. & Social/Community halls and facilities		0300	Penalties Imposed And Collection Charges on Rates	0	0	
				Comm. & Social/Community halls and facilities		0400	Service Charges	0	0	
				Comm. & Social/Community halls and facilities		0500	Regional Service Levies - Turnover	0 0	0	
				Comm. & Social/Community halls and facilities		0600 0700	Regional Service Levies - Remuneration	0	0	
				Comm. & Social/Community halls and facilities Comm. & Social/Community halls and facilities		0700	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0	
				Comm. & Social/Community halls and facilities		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0	
				Comm. & Social/Community halls and facilities		1100	Dividends Received	0	0	
				Comm. & Social/Community halls and facilities		1300	Fines	0	0	
				Comm. & Social/Community halls and facilities		1400	Licenses & Permits	0	0	
				Comm. & Social/Community halls and facilities		1500	Income For Agency Services	0	0 0	
				Comm. & Social/Community halls and facilities		1600	Grants & Subsidies Received - Operating	0	ō	
				Comm. & Social/Community halls and facilities		1610	Grants & Subsidies Received - Capital	0	0	
				Comm. & Social/Community halls and facilities		1700	Other Revenue	0	0	
				Comm. & Social/Community halls and facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Comm. & Social/Community halls and facilities		1900	Total Operating Revenue Generated	0	0	
				Comm. & Social/Community halls and facilities		2000	Less Revenue Foregone	0	0	
				Comm. & Social/Community halls and facilities		2100	Total Direct Operating Revenue	0	0	
				Comm. & Social/Community halls and facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)			
				Comm. & Social/Community halls and facilities		2300	Interest Received - Internal Loans	0	0	
				Comm. & Social/Community halls and facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Comm. & Social/Community halls and facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Comm. & Social/Community halls and facilities		2700	Total Indirect Operating Revenue	0	0	
				Comm. & Social/Community halls and facilities		2800	Total Operating Revenue	0	0	
				Comm. & Social/Community halls and facilities		2900	OPERATING EXPENDITURE			
				Comm. & Social/Community halls and facilities		3000	Employee Related Costs - Wages & Salaries	0	0	
				Comm. & Social/Community halls and facilities		3100	Employee Related Costs - Social Contributions	0	0	
				Comm. & Social/Community halls and facilities		3200	Less Employee Costs Capitalised	0	0	
				Comm. & Social/Community halls and facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				Comm. & Social/Community halls and facilities		3400 3500	Remuneration Of Councillors Bad Debts	0	0	
				Comm. & Social/Community halls and facilities Comm. & Social/Community halls and facilities		3600	Collection Costs	0	0	
				Comm. & Social/Community halls and facilities		3700	Depreciation (Gamap To Add)	0	0	
				Comm. & Social/Community halls and facilities		3800	Repairs And Maintenance - Municipal Assets	0	0	
				Comm. & Social/Community halls and facilities		3900	Interest Expense - External Borrowings	Ő	Ő	
				Comm. & Social/Community halls and facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Comm. & Social/Community halls and facilities		4100	Bulk Purchases	0	0	
				Comm. & Social/Community halls and facilities		4200	Contracted Services	0	0	
				Comm. & Social/Community halls and facilities		4300	Grants & Subsidies Paid (F4.2)	0	0	
				Comm. & Social/Community halls and facilities		4400	General Expenses - Other	0	0	
				Comm. & Social/Community halls and facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Comm. & Social/Community halls and facilities		4550	Contributions To/(From) Provisions	0	0	
				Comm. & Social/Community halls and facilities		4600	Total Direct Operating Expenditure	0	0	
				Comm. & Social/Community halls and facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)			
				Comm. & Social/Community halls and facilities		4800	Interest - Internal Borrowings	0	0	
				Comm. & Social/Community halls and facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Comm. & Social/Community halls and facilities		5100	Total Indirect Operating Expenditure	0	0	
				Comm. & Social/Community halls and facilities		5200	Total Operating Expenditure	0	0	
				Comm. & Social/Community halls and facilities		5300	SURPLUS	0	0	
				Comm. & Social/Community halls and facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure		0	
				Comm. & Social/Community halls and facilities Comm. & Social/Community halls and facilities		5500 5600	Less Tax Operating Surplus / (Deficit) - After Tax	0	0	
				Comm. & Social/Community halls and facilities Comm. & Social/Community halls and facilities		5800	Cross Subsidisation	0	0	
				Comm. & Social/Community halls and facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Comm. & Social/Community halls and facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0	
				Comm. & Social/Community halls and facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0	
				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)	ŏ	Ő	
				Comm. & Social/Community halls and facilities		6220	Housing Development Fund	0	0	
				Comm. & Social/Community halls and facilities		6230	Depreciation Reserve Ex Afr	0	0	
				Comm. & Social/Community halls and facilities		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Comm. & Social/Community halls and facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Comm. & Social/Community halls and facilities		6260	Self-Insurance Reserve	0	0	
				Comm. & Social/Community halls and facilities		6270	Revaluation Reserve	0	0	
				Comm. & Social/Community halls and facilities		6280	Other	0	0	
				Comm. & Social/Community halls and facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

					Committed	
Year	Month	Functio	Mun		Orders Month	Actual Month
End	End Mun	n Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
		0504 Comm. & Social/Cemeteries & Cremator				
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
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		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
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		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			Ō	Ō
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator	ums 4200	Contracted Services	0	0
		Comm. & Social/Cemeteries & Cremator		Grants & Subsidies Paid (F4.2)	0	0
		Comm. & Social/Cemeteries & Cremator	ums 4400	General Expenses - Other	0	0
		Comm. & Social/Cemeteries & Cremator	ums 4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator				
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator				
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		Comm. & Social/Cemeteries & Cremator Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator Comm. & Social/Cemeteries & Cremator			0	0
		Comm. & Social/Cemeteries & Cremator Comm. & Social/Cemeteries & Cremator			0	0
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		Comm. & Social/Cemeteries & Cremator			0	0
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			_					Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)		Detail	M06 Dec	M06 Dec
			0505	Community & Social Services/Child Care		0100	OPERATING REVENUE		
				Community & Social Services/Child Care		0200	Property Rates	0	0
				Community & Social Services/Child Care		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Community & Social Services/Child Care		0400 0500	Service Charges	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		0500	Regional Service Levies - Turnover Regional Service Levies - Remuneration	0	0
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care		1100	Dividends Received	0 0	Ő
				Community & Social Services/Child Care		1300	Fines	0	Ő
				Community & Social Services/Child Care		1400	Licenses & Permits	0	0
				Community & Social Services/Child Care		1500	Income For Agency Services	0	0
				Community & Social Services/Child Care		1600	Grants & Subsidies Received - Operating	0	0
				Community & Social Services/Child Care		1610	Grants & Subsidies Received - Capital	0	0
				Community & Social Services/Child Care		1700	Other Revenue	0	0
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Child Care		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Child Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				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	U
				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	ő
				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	Ő
				Community & Social Services/Child Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care		3500	Bad Debts	0	0
				Community & Social Services/Child Care		3600	Collection Costs	0	0
				Community & Social Services/Child Care		3700	Depreciation (Gamap To Add)	0	0
				Community & Social Services/Child Care		3800	Repairs And Maintenance - Municipal Assets	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		4200	Contracted Services	0	0
				Community & Social Services/Child Care		4300	Grants & Subsidies Paid (F4.2)	0	0
				Community & Social Services/Child Care		4400	General Expenses - Other	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 Community & Social Services/Child Care		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	U
				Community & Social Services/Child Care		4700	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care		4800 5000	Internal Charges (Activity Based Costing Etc)	0	0
				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 Expenditure	0	0
				Community & Social Services/Child Care		5500	Less Tax	0	0
				Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Child Care		5800	Cross Subsidisation	0	0
				Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Child Care		6220	Housing Development Fund	0	0
				Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Child Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Child Care		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		6270 6280	Revaluation Reserve Other	0 0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		6280 6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Community & Goolar Gervices/Critic Care		0100	onange no onappropriated Surplus / (Accumulated Dencit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n OFOC	Function/Subfunction Description	Ent(Y/N)	Item		M06 Dec	M06 Dec
			0506	Community & Social Services/Aged Care		0100	OPERATING REVENUE	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		0200 0300	Property Rates Penalties Imposed And Collection Charges on Rates	0	0
				Community & Social Services/Aged Care		0300	Service Charges	0	0
				Community & Social Services/Aged Care		0500	Regional Service Levies - Turnover	0 0	Ő
				Community & Social Services/Aged Care		0600	Regional Service Levies - Remuneration	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 Community & Social Services/Aged Care		1300 1400	Fines Licenses & Permits	0	0
				Community & Social Services/Aged Care		1500	Income For Agency Services	0	ő
				Community & Social Services/Aged Care		1600	Grants & Subsidies Received - Operating	0	0
				Community & Social Services/Aged Care		1610	Grants & Subsidies Received - 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 0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2000 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 expenditure)	0	0
				Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Aged Care		2800	Total Operating Revenue	0	0
				Community & Social Services/Aged Care		2900 3000	OPERATING EXPENDITURE	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Aged Care		3500	Bad Debts	0	0
				Community & Social Services/Aged Care		3600	Collection Costs	0	0
				Community & Social Services/Aged Care		3700	Depreciation (Gamap To Add)	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3800 3900	Repairs And Maintenance - Municipal Assets 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	ő
				Community & Social Services/Aged Care		4200	Contracted Services	0	0
				Community & Social Services/Aged Care		4300	Grants & Subsidies Paid (F4.2)	0	0
				Community & Social Services/Aged Care		4400	General Expenses - Other	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 Community & Social Services/Aged Care		4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	U
				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		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	0
				Community & Social Services/Aged Care		5300	SURPLUS		
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0 0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		5500 5600	Less Tax 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	ő
				Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Aged Care		6220	Housing Development Fund	0	0
				Community & Social Services/Aged Care 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 Donations And Contributions	0	0
				Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Aged Care		6270	Revaluation Reserve	Ő	Ő
				Community & Social Services/Aged Care		6280	Other	0	0
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed		
Year	Month		Functio		Mun			Orders Month	Actual Month	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec	
			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	Penalties Imposed And Collection Charges on Rates	0	0	
				Community & Social Services/Other Community		0400	Service Charges	0	0	
				Community & Social Services/Other Community		0500 0600	Regional Service Levies - Turnover	0	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		0700	Regional Service Levies - Remuneration Rent Of Facilities And Equipment	0	0	
				Community & Social Services/Other Community		0800	Interest Earned - External Investments	0	0	
				Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0	
				Community & Social Services/Other Community		1100	Dividends Received	0	0	
				Community & Social Services/Other Community		1300	Fines	Ő	0	
				Community & Social Services/Other Community		1400	Licenses & Permits	Ő	0	
				Community & Social Services/Other Community		1500	Income For Agency Services	Ő	0	
				Community & Social Services/Other Community		1600	Grants & Subsidies Received - Operating	0	0	
				Community & Social Services/Other Community		1610	Grants & Subsidies Received - 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 expenditure)			
				Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0	
				Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0	
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	0	
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE	_		
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	0	
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	0	
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0	
				Community & Social Services/Other Community		3300 3400	Less Employee Costs Allocated To Other Operating Items	0	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		3500	Remuneration Of Councillors Bad Debts	0	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		3600	Collection Costs	0	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		3700	Depreciation (Gamap To Add)	0	0	
				Community & Social Services/Other Community		3800	Repairs And Maintenance - Municipal Assets	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		4200	Contracted Services	0	0	
				Community & Social Services/Other Community		4300	Grants & Subsidies Paid (F4.2)	0	0	
				Community & Social Services/Other Community		4400	General Expenses - Other	0	0	
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0	
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	0	
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	_		
				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		5100	Total Indirect Operating Expenditure	0	0	
				Community & Social Services/Other Community		5200 5300	Total Operating Expenditure SURPLUS	0	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		5400 5500	Less Tax	0	0	
				Community & Social Services/Other Community		5600 5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Community & Social Services/Other Community		5800	Cross Subsidisation	0	0	
				Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	Ő	0	
				Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0	
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ.	Ŭ	
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0	
				Community & Social Services/Other Community		6220	Housing Development Fund	0	0	
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0	
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0	
				Community & Social Services/Other Community		6270	Revaluation Reserve	0	0	
				Community & Social Services/Other Community		6280	Other	0	0	
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

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Community & Social Services/Other Social 6250 Depreciation Reserve Ex Donations And Contributions 0 0 Community & Social Services/Other Social 6260 Self-Insurance Reserve 0 0 Community & Social Services/Other Social 6270 Revaluation Reserve 0 0 Community & Social Services/Other Social 6280 Other 0 0								Ŭ	U
Community & Social Services/Other Social 620 Self-Insurance Reserve 0 0 Community & Social Services/Other Social 6270 Revaluation Reserve 0 0 0 0 Community & Social Services/Other Social 6270 Revaluation Reserve 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>J</td></t<>								•	J
Community & Social Services/Other Social 6270 Revaluation Reserve 0 0 Community & Social Services/Other Social 6280 Other 0 0								•	U
Community & Social Services/Other Social 6280 Other 0 0 0								•	-
Community & Social Services/Other Social 6700 Change To Unappropriated Surplus / (Accumulated Deficit) 0 -214 614								-	0
					Community & Social Services/Other Social	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-214 614

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun		Deteil	Orders Month	Actual Month
End	End	Mun	n 0509	Function/Subfunction Description Community & Social Services/No Split Total	Ent(Y/N)	ltem 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0509	Community & Social Services/No Split Total		0200	Property Rates	0	0
				Community & Social Services/No Split Total		0300	Penalties Imposed And Collection Charges on Rates	Ő	0
				Community & Social Services/No Split Total		0400	Service Charges	0	0
				Community & Social Services/No Split Total		0500	Regional Service Levies - Turnover	0	0
				Community & Social Services/No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Community & Social Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total		0800	Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1300	Fines	0	0
				Community & Social Services/No Split Total		1400	Licenses & Permits	0	0
				Community & Social Services/No Split Total		1500	Income For Agency Services	0	0
				Community & Social Services/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Community & Social Services/No Split Total		1610	Grants & Subsidies Received - Capital	0	0
				Community & Social Services/No Split Total		1700	Other Revenue	0	0
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1900 2000	Total Operating Revenue Generated 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 expenditure)	Ŭ	Ŭ
				Community & Social Services/No Split Total		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total		2800 2900	Total Operating Revenue	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised	0 0	0
				Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total		3500	Bad Debts	0	0
				Community & Social Services/No Split Total		3600	Collection Costs	0	0
				Community & Social Services/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3800 3900	Repairs And Maintenance - Municipal Assets Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total		4100	Bulk Purchases	Ő	Ő
				Community & Social Services/No Split Total		4200	Contracted Services	0	0
				Community & Social Services/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Community & Social Services/No Split Total		4400	General Expenses - Other	0	0
				Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		4550 4600	Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4000	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	U
				Community & Social Services/No Split Total		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total		5200	Total Operating Expenditure	0	0
				Community & Social Services/No Split Total		5300	SURPLUS		
				Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5500 5600	Less Tax Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total		5800	Cross Subsidisation	0	0
				Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	Ő	Ő
				Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total		6220	Housing Development Fund	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Govi Grants	0	0
				Community & Social Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total		6270	Revaluation Reserve	0	0
				Community & Social Services/No Split Total		6280	Other	0	0
				Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

			_					Committed		
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Orders Month M06 Dec	Actual Month M06 Dec	
End	End	wun	0601	Housing/Not Required		0100	OPERATING REVENUE	MUG Dec	MU6 Dec	
			0001	Housing/Not Required		0200	Property Rates	0	0	
				Housing/Not Required		0300	Penalties Imposed And Collection Charges on Rates	0	0	
				Housing/Not Required		0400	Service Charges	0	0	
				Housing/Not Required Housing/Not Required		0500 0600	Regional Service Levies - Turnover Regional Service Levies - Remuneration	0 0	0	
				Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0	
				Housing/Not Required		0800	Interest Earned - External Investments	Ő	Ő	
				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	Fines	0	0	
				Housing/Not Required		1400 1500	Licenses & Permits Income For Agency Services	0	0	
				Housing/Not Required		1600	Grants & Subsidies Received - Operating	Ő	ő	
				Housing/Not Required		1610	Grants & Subsidies Received - 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	Ő	0	
				Housing/Not Required	:	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)			
				Housing/Not Required		2300	Interest Received - Internal Loans	0	0	
				Housing/Not Required Housing/Not Required		2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Housing/Not Required		2000 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0	
				Housing/Not Required		2800	Total Operating Revenue	Ő	0	
				Housing/Not Required		2900	OPERATING EXPENDITURE			
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0	
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	0	
				Housing/Not Required Housing/Not Required		3200 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	Bad Debts	0	0	
				Housing/Not Required		3600	Collection Costs	0	0	
				Housing/Not Required		3700	Depreciation (Gamap To Add)	0	0	
				Housing/Not Required Housing/Not Required		3800 3900	Repairs And Maintenance - Municipal Assets Interest Expense - External Borrowings	0 0	0	
				Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Housing/Not Required		4100	Bulk Purchases	0	0	
				Housing/Not Required		4200	Contracted Services	0	0	
				Housing/Not Required		4300	Grants & Subsidies Paid (F4.2)	0	0	
				Housing/Not Required Housing/Not Required		4400 4500	General Expenses - Other 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	0	
				Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)			
				Housing/Not Required		4800	Interest - Internal Borrowings	0	0	
				Housing/Not Required Housing/Not Required		5000 5100	Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0	
				Housing/Not Required		5200	Total Operating Expenditure	0	0	
				Housing/Not Required		5300	SURPLUS			
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0	
				Housing/Not Required		5500	Less Tax	0	0	
				Housing/Not Required Housing/Not Required		5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0 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 Associates	0	0	
				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	0	
				Housing/Not Required		6220 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 Housing/Not Required		6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
							onango no onappropriatou ourprus / (noodiffuidteu Denott)	0	U	

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year	Month	Mun	Functio		Mun	Deteil	Orders Month	Actual Month
End	End	Mun	n 0701	Function/Subfunction Description Public Safety/Police	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			0.01	Public Safety/Police	0200	Property Rates	0	0
				Public Safety/Police	0300	Penalties Imposed And Collection Charges on Rates	0	0
				Public Safety/Police	0400	Service Charges	0	0
				Public Safety/Police Public Safety/Police	0500 0600	Regional Service Levies - Turnover Regional Service Levies - Remuneration	0	0
				Public Safety/Police	0700		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 & Permits	0	0
				Public Safety/Police	1400	Income For Agency Services	0	0
				Public Safety/Police	1600	Grants & Subsidies Received - Operating	Ő	Ő
				Public Safety/Police	1610		0	0
				Public Safety/Police	1700		0	0
				Public Safety/Police Public Safety/Police	1800 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 expenditure)		
				Public Safety/Police	2300	Interest Received - Internal Loans	0	0
				Public Safety/Police Public Safety/Police	2500 2600	Internal Recoveries (Activity Based Costing Etc) 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			
				Public Safety/Police	3000		0	0
				Public Safety/Police Public Safety/Police	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Public Safety/Police	3200	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Police	3400		Ő	Ő
				Public Safety/Police	3500		0	0
				Public Safety/Police	3600		0	0
				Public Safety/Police Public Safety/Police	3700	Depreciation (Gamap To Add) Repairs And Maintenance - Municipal Assets	0	0
				Public Safety/Police	3800 3900	Interest Expense - External Borrowings	0	0
				Public Safety/Police	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Police	4100		0	0
				Public Safety/Police	4200	Contracted Services	0	0
				Public Safety/Police Public Safety/Police	4300 4400	Grants & Subsidies Paid (F4.2) General Expenses - Other	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 Revenue)	0	
				Public Safety/Police Public Safety/Police	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	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 Expenditure	0	0
				Public Safety/Police Public Safety/Police	5500 5600	Less Tax Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Police	5800		0	0
				Public Safety/Police	6600		0	0
				Public Safety/Police	5900		0	0
				Public Safety/Police	6200			
				Public Safety/Police Public Safety/Police	5700 6210		0	0
				Public Safety/Police	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 Govt Grants	0	0
				Public Safety/Police	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Police	6260	Self-Insurance Reserve Revaluation Reserve	0	0
				Public Safety/Police Public Safety/Police	6270 6280	Other	0	0
				Public Safety/Police	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Operational

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 End	Month End	Mun	Functio	Function/Subfunction Description	Mun	Item	Detail	Orders Month M06 Dec	Actual Month M06 Dec	
End	Ena	wun	0702	Public Safety/Fire		0100	OPERATING REVENUE	NUG Dec	WUG Dec	
			0.02	Public Safety/Fire		0200	Property Rates	0	0	
				Public Safety/Fire	(0300	Penalties Imposed And Collection Charges on Rates	0	0	
				Public Safety/Fire		0400	Service Charges	0	0	
				Public Safety/Fire Public Safety/Fire		0500 0600	Regional Service Levies - Turnover Regional Service Levies - Remuneration	0	0 0	
				Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	0	
				Public Safety/Fire		0800	Interest Earned - External Investments	Ő	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 & Permits	0	0	
				Public Safety/Fire		1400	Income For Agency Services	0	0	
				Public Safety/Fire		1600	Grants & Subsidies Received - Operating	0	0	
				Public Safety/Fire		1610	Grants & Subsidies Received - Capital	0	0	
				Public Safety/Fire		1700	Other Revenue	0	0	
				Public Safety/Fire Public Safety/Fire		1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0 0	
				Public Safety/Fire		2000	Less Revenue Foregone	0	0	
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	0	
				Public Safety/Fire		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)			
				Public Safety/Fire		2300	Interest Received - Internal Loans	0	0	
				Public Safety/Fire Public Safety/Fire		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0	
				Public Safety/Fire		2700	Total Indirect Operating Revenue	0	Ő	
				Public Safety/Fire		2800	Total Operating Revenue	0	0	
				Public Safety/Fire	2	2900	OPERATING EXPENDITURE			
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	0	
				Public Safety/Fire Public Safety/Fire		3100 3200	Employee Related Costs - Social Contributions 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	Bad Debts	0	0	
				Public Safety/Fire		3600	Collection Costs	0	0	
				Public Safety/Fire Public Safety/Fire		3700 3800	Depreciation (Gamap To Add) Repairs And Maintenance - Municipal Assets	0 0	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		4200	Contracted Services	0	0	
				Public Safety/Fire Public Safety/Fire		4300 4400	Grants & Subsidies Paid (F4.2) General Expenses - Other	0	0	
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	Ő	
				Public Safety/Fire		4550	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 Revenue)	0	0	
				Public Safety/Fire Public Safety/Fire		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0	
				Public Safety/Fire		5100 5100	Total Indirect Operating Expenditure	0	0	
				Public Safety/Fire	ŧ	5200	Total Operating Expenditure	Ō	Ō	
				Public Safety/Fire		5300	SURPLUS			
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0 0	0 0	
				Public Safety/Fire Public Safety/Fire		5500 5600	Less Tax 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		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0	
				Public Safety/Fire		6200 5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0	
				Public Safety/Fire Public Safety/Fire		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0	
				Public Safety/Fire		6220	Housing Development Fund	0	0	
				Public Safety/Fire	6	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 Public Safety/Fire		6260 6270	Self-Insurance Reserve Revaluation Reserve	0 0	0	
				Public Safety/Fire		6280	Other	0	0	
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	

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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	Functio	Mun		Orders Month	Actual Month
End	End Mun	n Function/Subfunction Description 0703 Public Safety/Civil Defence	Ent(Y/N) Item		M06 Dec	M06 Dec
		0703 Public Safety/Civil Defence Public Safety/Civil Defence	0100 0200	OPERATING REVENUE Property Rates	0	0
		Public Safety/Civil Defence	0200	Penalties Imposed And Collection Charges on Rates	0	0
		Public Safety/Civil Defence	0400	Service Charges	0	0
		Public Safety/Civil Defence	0500	Regional Service Levies - Turnover	0	0
		Public Safety/Civil Defence	0600	Regional Service Levies - Remuneration	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 Public Safety/Civil Defence	1100 1300	Dividends Received Fines	0	0
		Public Safety/Civil Defence	1400	Licenses & Permits	0	0
		Public Safety/Civil Defence	1500	Income For Agency Services	0	0
		Public Safety/Civil Defence	1600	Grants & Subsidies Received - Operating	0	0
		Public Safety/Civil Defence	1610	Grants & Subsidies Received - 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 2000	Total Operating Revenue Generated	0 0	0
		Public Safety/Civil Defence Public Safety/Civil Defence	2000	Less Revenue Foregone Total Direct Operating Revenue	0	0
		Public Safety/Civil Defence	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	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	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
		Public Safety/Civil Defence	3200	Less Employee Costs Capitalised	0	0
		Public Safety/Civil Defence	3300	Less Employee Costs Allocated To Other Operating Items	0	0
		Public Safety/Civil Defence	3400	Remuneration Of Councillors	0	0
		Public Safety/Civil Defence	3500	Bad Debts	0	0
		Public Safety/Civil Defence	3600	Collection Costs	0	0
		Public Safety/Civil Defence	3700	Depreciation (Gamap To Add)	0	0
		Public Safety/Civil Defence	3800	Repairs And Maintenance - Municipal Assets	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	4000	Bulk Purchases	0	0
		Public Safety/Civil Defence	4200	Contracted Services	0	0
		Public Safety/Civil Defence	4300	Grants & Subsidies Paid (F4.2)	0	0
		Public Safety/Civil Defence	4400	General Expenses - Other	0	0
		Public Safety/Civil Defence	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Public Safety/Civil Defence	4550	Contributions To/(From) Provisions	0	0
		Public Safety/Civil Defence	4600	Total Direct Operating Expenditure	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue) Interest - Internal Borrowings	0	0
		Public Safety/Civil Defence	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
		Public Safety/Civil Defence	5100	Total Indirect Operating Expenditure	0	0
		Public Safety/Civil Defence	5200	Total Operating Expenditure	ŏ	Ő
		Public Safety/Civil Defence	5300	SURPLUS		
		Public Safety/Civil Defence	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
		Public Safety/Civil Defence	5500	Less Tax	0	0
		Public Safety/Civil Defence	5600	Operating Surplus / (Deficit) - After Tax	<mark>0</mark> 0	0
		Public Safety/Civil Defence Public Safety/Civil Defence	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
		Public Safety/Civil Defence	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
		Public Safety/Civil Defence	6200	OTHER ADJUSTMENTS AND TRANSFERS	U	Ŭ
		Public Safety/Civil Defence	5700	Dividends Paid (Municipal Entities Only)	0	0
		Public Safety/Civil Defence	6210	Asset Financing Reserve (Afr)	0	0
		Public Safety/Civil Defence	6220	Housing Development Fund	0	0
		Public Safety/Civil Defence	6230	Depreciation Reserve Ex Afr	0	0
		Public Safety/Civil Defence	6240	Depreciation Reserve Ex Govt Grants	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence	6260	Self-Insurance Reserve Revaluation Reserve	0	0
		Public Safety/Civil Defence	6280	Other	0	0
		Public Safety/Civil Defence	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	Ő	0
			2,00		Ŭ	-

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year	Month		Functio		Mun		Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
			0704	Public Safety/Other Public Safety/Other	010		0	0
				Public Safety/Other	030		0	0
				Public Safety/Other	0400		0	0
				Public Safety/Other	0500		0	0
				Public Safety/Other	060		0	0
				Public Safety/Other	070		0	0
				Public Safety/Other	080		0	0
				Public Safety/Other	100		0	0
				Public Safety/Other Public Safety/Other	110 130		0	0
				Public Safety/Other	140		0	0
				Public Safety/Other	150		ő	0
				Public Safety/Other	160		0	0
				Public Safety/Other	1610	Grants & Subsidies Received - Capital	0	0
				Public Safety/Other	170		0	0
				Public Safety/Other	180		0	0
				Public Safety/Other Public Safety/Other	190 200		0 0	0
				Public Safety/Other	210		0	0
				Public Safety/Other	220		Ŭ	Ŭ
				Public Safety/Other	230		0	0
				Public Safety/Other	250	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other	260		0	0
				Public Safety/Other	270		0	0
				Public Safety/Other	280		0	0
				Public Safety/Other Public Safety/Other	290(300(0	0
				Public Safety/Other	310		0	0
				Public Safety/Other	320		ő	0
				Public Safety/Other	330		0	0
				Public Safety/Other	3400		0	0
				Public Safety/Other	350		0	0
				Public Safety/Other	360		0	0
				Public Safety/Other	370		0	0
				Public Safety/Other Public Safety/Other	380 390		0	0
				Public Safety/Other	400		0	0
				Public Safety/Other	410		Ő	Ő
				Public Safety/Other	420		0	0
				Public Safety/Other	430		0	0
				Public Safety/Other	4400		0	0
				Public Safety/Other	450		0	0
				Public Safety/Other Public Safety/Other	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Public Safety/Other	400		0	U
				Public Safety/Other	480		0	0
				Public Safety/Other	500		0	0
				Public Safety/Other	510	Total Indirect Operating Expenditure	0	0
				Public Safety/Other	520		0	0
				Public Safety/Other	530			
				Public Safety/Other Public Safety/Other	5400 5500		0	0
				Public Safety/Other	560		0	0
				Public Safety/Other	580		0	0
				Public Safety/Other	660		0	0
				Public Safety/Other	590	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Public Safety/Other	620			
				Public Safety/Other	570		0	0
				Public Safety/Other	6210		0	0
				Public Safety/Other	6220		0	0
				Public Safety/Other Public Safety/Other	6230 6240		0	0
				Public Safety/Other	6250		0	0
				Public Safety/Other	6260		ő	Ő
				Public Safety/Other	6270		0	0
				Public Safety/Other	6280		0	0
				Public Safety/Other	670	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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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	Funct		Mun			Orders Month	Actual Month
End	End Mu		Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
		0705			0100	OPERATING REVENUE	0	0
			Public Safety/No Split Total Public Safety/No Split Total		0200 0300	Property Rates Penalties Imposed And Collection Charges on Rates	0	0
			Public Safety/No Split Total		0400	Service Charges	0	0
			Public Safety/No Split Total		0500	Regional Service Levies - Turnover	Ő	Ő
			Public Safety/No Split Total		0600	Regional Service Levies - Remuneration	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		1000	Interest Earned - Outstanding Debtors	0	0
			Public Safety/No Split Total		1100	Dividends Received	0	0
			Public Safety/No Split Total Public Safety/No Split Total		1300 1400	Fines Licenses & Permits	0	0
			Public Safety/No Split Total		1500	Income For Agency Services	0	ő
			Public Safety/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
			Public Safety/No Split Total		1610	Grants & Subsidies Received - Capital	0	0
			Public Safety/No Split Total		1700	Other Revenue	0	0
			Public Safety/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Public Safety/No Split Total Public Safety/No Split Total		1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
			Public Safety/No Split Total		2000	Total Direct Operating Revenue	0	0
			Public Safety/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	Ŭ	Ŭ
			Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0
			Public Safety/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Public Safety/No Split Total		2600	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 Public Safety/No Split Total		2900 3000	OPERATING EXPENDITURE 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	Ő	Ő
			Public Safety/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Public Safety/No Split Total		3400	Remuneration Of Councillors	0	0
			Public Safety/No Split Total		3500	Bad Debts	0	0
			Public Safety/No Split Total		3600	Collection Costs	0	0
			Public Safety/No Split Total Public Safety/No Split Total		3700 3800	Depreciation (Gamap To Add) Repairs And Maintenance - Municipal Assets	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)	Ő	Ő
			Public Safety/No Split Total		4100	Bulk Purchases	0	0
			Public Safety/No Split Total		4200	Contracted Services	0	0
			Public Safety/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
			Public Safety/No Split Total		4400	General Expenses - Other	0	0
			Public Safety/No Split Total Public Safety/No Split Total		4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
			Public Safety/No Split Total		4600	Total Direct Operating Expenditure	0	Ö
			Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
			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		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		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
			Public Safety/No Split Total		5500	Less Tax	0	0
			Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	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 Associates	0	0
			Public Safety/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
			Public Safety/No Split Total Public Safety/No Split Total		5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
			Public Safety/No Split Total		6220	Asset Financing Reserve (Afr) 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	Ő	Ő
			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 Public Safety/No Split Total		6280 6700	Other	0	0
			i ubile Galety/No Spilt 10tal		0100	Change To Unappropriated Surplus / (Accumulated Deficit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun		Dete:	Orders Month	Actual Month
End	End	Mun	n 0801	Function/Subfunction Description Sport And Recreation/Not Required	Ent(Y/N) Iter 010		Detail OPERATING REVENUE	M06 Dec	M06 Dec
				Sport And Recreation/Not Required	020		Property Rates	0	0
				Sport And Recreation/Not Required	030		Penalties Imposed And Collection Charges on Rates	0	0
				Sport And Recreation/Not Required	040		Service Charges	0	0
				Sport And Recreation/Not Required	050 060		Regional Service Levies - Turnover	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	070		Regional Service Levies - Remuneration Rent Of Facilities And Equipment	0	0
				Sport And Recreation/Not Required	080		Interest Earned - External Investments	ő	0
				Sport And Recreation/Not Required	100	00	Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required	110		Dividends Received	0	0
				Sport And Recreation/Not Required	130		Fines	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	140 150		Licenses & Permits Income For Agency Services	0	0
				Sport And Recreation/Not Required	160		Grants & Subsidies Received - Operating	ő	0
				Sport And Recreation/Not Required	161		Grants & Subsidies Received - Capital	0	0
				Sport And Recreation/Not Required	170		Other Revenue	0	0
				Sport And Recreation/Not Required	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	190 200		Total Operating Revenue Generated Less Revenue Foregone	0	0
				Sport And Recreation/Not Required	210		Total Direct Operating Revenue	Ő	0
				Sport And Recreation/Not Required	220	00	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Sport And Recreation/Not Required	230		Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	260 270		Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required	280		Total Operating Revenue	ŏ	0
				Sport And Recreation/Not Required	290		OPERATING EXPENDITURE		
				Sport And Recreation/Not Required	300		Employee Related Costs - Wages & Salaries	0	0
				Sport And Recreation/Not Required	310		Employee Related Costs - Social Contributions	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	320 330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required	340		Remuneration Of Councillors	0	0
				Sport And Recreation/Not Required	350		Bad Debts	0	0
				Sport And Recreation/Not Required	360		Collection Costs	0	0
				Sport And Recreation/Not Required	370		Depreciation (Gamap To Add)	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	380 390		Repairs And Maintenance - Municipal Assets Interest Expense - External Borrowings	0	0
				Sport And Recreation/Not Required	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Sport And Recreation/Not Required	410		Bulk Purchases	0	0
				Sport And Recreation/Not Required	420		Contracted Services	0	0
				Sport And Recreation/Not Required	430		Grants & Subsidies Paid (F4.2)	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	440 450		General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required	455		Contributions To/(From) Provisions	0	0
				Sport And Recreation/Not Required	460		Total Direct Operating Expenditure	0	0
				Sport And Recreation/Not Required	470		INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Sport And Recreation/Not Required	480		Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	500 510		Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0
				Sport And Recreation/Not Required	520		Total Operating Expenditure	0	0
				Sport And Recreation/Not Required	530		SURPLUS		
				Sport And Recreation/Not Required	540		Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Sport And Recreation/Not Required	550		Less Tax	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	560 580		Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Sport And Recreation/Not Required	660		Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	Ő	Ő
				Sport And Recreation/Not Required	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Sport And Recreation/Not Required	570		Dividends Paid (Municipal Entities Only)	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	621 622		Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Sport And Recreation/Not Required	623		Depreciation Reserve Ex Afr	0	0
				Sport And Recreation/Not Required	624		Depreciation Reserve Ex Govt Grants	ő	ő
				Sport And Recreation/Not Required	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Sport And Recreation/Not Required	626		Self-Insurance Reserve	0	0
				Sport And Recreation/Not Required	627 628		Revaluation Reserve Other	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required	620		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				oport, and reoreduor/rectined	0/0		onango ro onappropriateu ourpius / (Accumulateu Denoit)	0	U U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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			_					Committed	
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mur	n (Y/N) Item	Detail	Orders Month M06 Dec	Actual Month M06 Dec
Enu	Enu	WUT	0901	Environmental Protection/Pollution C		0100	OPERATING REVENUE	WIDO DEC	MOO Dec
				Environmental Protection/Pollution C	ontrol	0200	Property Rates	0	0
				Environmental Protection/Pollution C		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		0400 0500	Service Charges Regional Service Levies - Turnover	0	0
				Environmental Protection/Pollution C		0600	Regional Service Levies - Remuneration	0	0
				Environmental Protection/Pollution C		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution C		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Environmental Protection/Pollution C		1300	Fines	0	0
				Environmental Protection/Pollution C		1400	Licenses & Permits	0	0
				Environmental Protection/Pollution C		1500	Income For Agency Services	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		1600 1610	Grants & Subsidies Received - Operating Grants & Subsidies Received - Capital	0	0
				Environmental Protection/Pollution C		1700	Other Revenue	0	0
				Environmental Protection/Pollution C		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		1900 2000	Total Operating Revenue Generated	0 0	0
				Environmental Protection/Pollution C		2000	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution C		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Environmental Protection/Pollution C		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Pollution C		2000	Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution C	ontrol	2800	Total Operating Revenue	0	0
				Environmental Protection/Pollution C		2900	OPERATING EXPENDITURE		540.405
				Environmental Protection/Pollution C Environmental Protection/Pollution C		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	540 495 115 827
				Environmental Protection/Pollution C		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Pollution C	ontrol	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution C		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		3500 3600	Bad Debts Collection Costs	0	0
				Environmental Protection/Pollution C		3700	Depreciation (Gamap To Add)	ő	Ő
				Environmental Protection/Pollution C		3800	Repairs And Maintenance - Municipal Assets	0	0
				Environmental Protection/Pollution C		3900 4000	Interest Expense - External Borrowings	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		4000	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Environmental Protection/Pollution C		4200	Contracted Services	Ő	Ő
				Environmental Protection/Pollution C		4300	Grants & Subsidies Paid (F4.2)	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		4400 4500	General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0 0	47 897
				Environmental Protection/Pollution C		4550	Contributions To/(From) Provisions	0	25 106
				Environmental Protection/Pollution C	ontrol	4600	Total Direct Operating Expenditure	0	729 325
				Environmental Protection/Pollution C		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Environmental Protection/Pollution C Environmental Protection/Pollution C		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution C		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Pollution C	ontrol	5200	Total Operating Expenditure	Ō	729 325
				Environmental Protection/Pollution C		5300	SURPLUS	0	700 005
				Environmental Protection/Pollution C Environmental Protection/Pollution C		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure Less Tax	0	-729 325
				Environmental Protection/Pollution C		5600	Operating Surplus / (Deficit) - After Tax	0	-729 325
				Environmental Protection/Pollution C		5800	Cross Subsidisation	0	0
				Environmental Protection/Pollution C		6600 5900	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates OTHER ADJUSTMENTS AND TRANSFERS	0	-729 325
				Environmental Protection/Pollution C	ontrol	5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Pollution C		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		6230	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Pollution C	ontrol	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Pollution C		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Pollution C Environmental Protection/Pollution C		6270 6280	Revaluation Reserve Other	0	0
				Environmental Protection/Pollution C		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-729 325

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Operational

Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE		
				Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0	0
				Environm. Protection/Biodiversity & Landscape		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0	0
				Environm. Protection/Biodiversity & Landscape		0500 0600	Regional Service Levies - Turnover	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0700	Regional Service Levies - Remuneration 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	ő	0
				Environm. Protection/Biodiversity & Landscape		1400	Licenses & Permits	Ő	ő
				Environm. Protection/Biodiversity & Landscape		1500	Income For Agency Services	0	0
				Environm. Protection/Biodiversity & Landscape		1600	Grants & Subsidies Received - Operating	0	0
				Environm. Protection/Biodiversity & Landscape		1610	Grants & Subsidies Received - 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 expenditure)		
				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 Environm. Protection/Biodiversity & Landscape		2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	0
				Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Wages & Salaries 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 Capitalised	0	0
				Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	0
				Environm. Protection/Biodiversity & Landscape		3500	Bad Debts	Ő	Ő
				Environm. Protection/Biodiversity & Landscape		3600	Collection Costs	0	0
				Environm. Protection/Biodiversity & Landscape		3700	Depreciation (Gamap To Add)	0	0
				Environm. Protection/Biodiversity & Landscape		3800	Repairs And Maintenance - Municipal Assets	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		4200	Contracted Services	0	0
				Environm. Protection/Biodiversity & Landscape		4300	Grants & Subsidies Paid (F4.2)	0	0
				Environm. Protection/Biodiversity & Landscape		4400	General Expenses - Other	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 Revenue)	0	0
				Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0 0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		5000 5100	Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5300	SURPLUS	0	U
				Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5500	Less Tax	0	0
				Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	ő	Ő
				Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	Ő	Ő
				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 Associates	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

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

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								Revaluation Reserve	Ŭ	J
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					Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			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	Penalties Imposed And Collection Charges on Rates	0	0
				Environmental Protection/No Split Total		0400	Service Charges	0	0
				Environmental Protection/No Split Total		0500 0600	Regional Service Levies - Turnover	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		0700	Regional Service Levies - Remuneration 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	ő	0
				Environmental Protection/No Split Total		1400	Licenses & Permits	Ő	0
				Environmental Protection/No Split Total		1500	Income For Agency Services	0	0
				Environmental Protection/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Environmental Protection/No Split Total		1610	Grants & Subsidies Received - 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 expenditure)		
				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 2800	Total Indirect Operating Revenue	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2900	Total Operating Revenue OPERATING EXPENDITURE	U	U
				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	ŏ	ő
				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	Bad Debts	0	0
				Environmental Protection/No Split Total		3600	Collection Costs	0	0
				Environmental Protection/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Environmental Protection/No Split Total		3800	Repairs And Maintenance - Municipal Assets	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 4200	Bulk Purchases Contracted Services	0	0
				Environmental Protection/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Environmental Protection/No Split Total		4400	General Expenses - Other	ő	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 Revenue)		
				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		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		5200 5300	Total Operating Expenditure SURPLUS	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		5300 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Environmental Protection/No Split Total		5500	Less Tax	0	0
				Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/No Split Total		5800	Cross Subsidisation	Ő	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 Associates	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		6250 6260	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		6270	Self-Insurance Reserve 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
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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 1001	Function/Subfunction Description		ltem 0100		M06 Dec	M06 Dec
			1001	Waste Water Management/Sewerage Waste Water Management/Sewerage		0200	OPERATING REVENUE Property Rates	0	0
				Waste Water Management/Sewerage		0200	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Water Management/Sewerage		0400	Service Charges	0	0
				Waste Water Management/Sewerage		0500	Regional Service Levies - Turnover	Ő	ő
				Waste Water Management/Sewerage		0600	Regional Service Levies - Remuneration	0	0
				Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Sewerage		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Sewerage		1100	Dividends Received	0	0
				Waste Water Management/Sewerage		1300	Fines	0	0
				Waste Water Management/Sewerage		1400	Licenses & Permits	0	0
				Waste Water Management/Sewerage		1500	Income For Agency Services	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1600 1610	Grants & Subsidies Received - Operating Grants & Subsidies Received - Capital	0 0	0
				Waste Water Management/Sewerage		1700	Other Revenue	0	0
				Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	Ő	ŏ
				Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Waste Water Management/Sewerage		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Sewerage		2800	Total Operating Revenue	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2900 3000	OPERATING EXPENDITURE	0	0
				Waste Water Management/Sewerage		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	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	Ő	Ő
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors	õ	ŏ
				Waste Water Management/Sewerage		3500	Bad Debts	0	0
				Waste Water Management/Sewerage		3600	Collection Costs	0	0
				Waste Water Management/Sewerage		3700	Depreciation (Gamap To Add)	0	0
				Waste Water Management/Sewerage		3800	Repairs And Maintenance - Municipal Assets	0	0
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Sewerage		4100	Bulk Purchases	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		4200 4300	Contracted Services Grants & Subsidies Paid (F4.2)	0 0	0
				Waste Water Management/Sewerage		4300	General Expenses - Other	0	0
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions	Ő	Ő
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	Ő	Ő
				Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Waste Water Management/Sewerage		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Sewerage		5200	Total Operating Expenditure	0	0
				Waste Water Management/Sewerage		5300	SURPLUS		
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure Less Tax	0 0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		5500 5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Sewerage		5800	Cross Subsidisation	0	0
				Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned	0	Ő
				Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax. Cross Subsidies & Share Of Associates	0	0
				Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	
				Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Sewerage		6220	Housing Development Fund	0	0
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		6270 6280	Revaluation Reserve Other	0 0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		6280 6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				maste mater management Gewerdge		0100	onange to onappropriated outplus / (Accumulated Dencit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 1002	Function/Subfunction Description	Ent(Y/N)	Item		M06 Dec	M06 Dec
			1002	Waste Water Management/Storm Water Waste Water Management/Storm Water		0100 0200	OPERATING REVENUE Property Rates	0	0
				Waste Water Management/Storm Water		0200	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Water Management/Storm Water		0400	Service Charges	Ő	0
				Waste Water Management/Storm Water		0500	Regional Service Levies - Turnover	0	0
				Waste Water Management/Storm Water		0600	Regional Service Levies - Remuneration	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 Waste Water Management/Storm Water		1300 1400	Fines Licenses & Permits	0	0
				Waste Water Management/Storm Water		1500	Income For Agency Services	0	0
				Waste Water Management/Storm Water		1600	Grants & Subsidies Received - Operating	0	0
				Waste Water Management/Storm Water		1610	Grants & Subsidies Received - 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 Waste Water Management/Storm Water		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	U	U
				Waste Water Management/Storm Water		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)	Ő	Ő
				Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)	0	Ō
				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 Waste Water Management/Storm Water		3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Waste Water Management/Storm Water		3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors	Ő	0
				Waste Water Management/Storm Water		3500	Bad Debts	0	0
				Waste Water Management/Storm Water		3600	Collection Costs	0	0
				Waste Water Management/Storm Water		3700	Depreciation (Gamap To Add)	0	0
				Waste Water Management/Storm Water		3800	Repairs And Maintenance - Municipal Assets	0	0
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Waste Water Management/Storm Water		4200	Contracted Services	0	0
				Waste Water Management/Storm Water		4300	Grants & Subsidies Paid (F4.2)	0	0
				Waste Water Management/Storm Water		4400	General Expenses - Other	Ő	Ő
				Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		0
				Waste Water Management/Storm Water		4800	Interest - Internal Borrowings	0 0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		5000 5100	Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0
				Waste Water Management/Storm Water		5200	Total Operating Expenditure	0	0
				Waste Water Management/Storm Water		5300	SURPLUS	Ŭ	, in the second s
				Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Waste Water Management/Storm Water		5500	Less Tax	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 Waste Water Management/Storm Water		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water		5900 6200	OTHER ADJUSTMENTS AND TRANSFERS	0	U
				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 Waste Water Management/Storm Water		6270 6280	Revaluation Reserve Other	0	0
				Waste Water Management/Storm Water		6260 6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
						0.00	change to chapprophated earpider (neoaffulated Denoit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

			_				Committed	
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Orders Month M06 Dec	Actual Month M06 Dec
Ena	Ena	wun	1003	Waste Water Management/Public Toilets	Ent(Y/N) Item 0100	OPERATING REVENUE	MUG Dec	WUG Dec
				Waste Water Management/Public Toilets	0200	Property Rates	0	0
				Waste Water Management/Public Toilets	0300	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	0400 0500	Service Charges Regional Service Levies - Turnover	0	0
				Waste Water Management/Public Tollets	0600	Regional Service Levies - Remuneration	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 Waste Water Management/Public Toilets	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Waste Water Management/Public Toilets	1300	Fines	0	0
				Waste Water Management/Public Toilets	1400	Licenses & Permits	0	0
				Waste Water Management/Public Toilets	1500	Income For Agency Services	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	1600 1610	Grants & Subsidies Received - Operating Grants & Subsidies Received - 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	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	Ŭ	Ŭ
				Waste Water Management/Public Toilets	2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Public Toilets	2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	2000	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Waste Water Management/Public Toilets	2800	Total Operating Revenue	Ő	0
				Waste Water Management/Public Toilets	2900	OPERATING EXPENDITURE		
				Waste Water Management/Public Toilets	3000 3100	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	3200	Employee Related Costs - Social Contributions 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 Waste Water Management/Public Toilets	3500 3600	Bad Debts Collection Costs	0	0
				Waste Water Management/Public Toilets	3700	Depreciation (Gamap To Add)	0	0
				Waste Water Management/Public Toilets	3800	Repairs And Maintenance - Municipal Assets	0	0
				Waste Water Management/Public Toilets	3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Waste Water Management/Public Toilets	4200	Contracted Services	0	0
				Waste Water Management/Public Toilets	4300	Grants & Subsidies Paid (F4.2)	0	0
				Waste Water Management/Public Toilets	4400	General Expenses - Other	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 Revenue)		
				Waste Water Management/Public Toilets	4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	5000 5100	Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0
				Waste Water Management/Public Toilets	5200	Total Operating Expenditure	Ő	Ő
				Waste Water Management/Public Toilets	5300	SURPLUS		
				Waste Water Management/Public Toilets	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure Less Tax	0 0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Public Toilets	5800	Cross Subsidisation	0	Ő
				Waste Water Management/Public Toilets	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates OTHER ADJUSTMENTS AND TRANSFERS	0	0
				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 Waste Water Management/Public Toilets	6230 6240	Depreciation Reserve Ex Afr 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 Waste Water Management/Public Toilets	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Trasic Water Wanagement/Fubilit Tullets	0700	change to onappropriated outplus / (Accumulated Dencit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

			_					Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 1004	Function/Subfunction Description Waste Water Management/No Split Total	Ent(Y/N) Iter 010		Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1004	Waste Water Management/No Split Total	010		Property Rates	0	0
				Waste Water Management/No Split Total	030		Penalties Imposed And Collection Charges on Rates	0	0
				Waste Water Management/No Split Total	040		Service Charges	Ő	Ő
				Waste Water Management/No Split Total	050	00	Regional Service Levies - Turnover	0	0
				Waste Water Management/No Split Total	060	00	Regional Service Levies - Remuneration	0	0
				Waste Water Management/No Split Total	070		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	100		Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/No Split Total	11(Dividends Received	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	130		Licenses & Permits	0	0
				Waste Water Management/No Split Total	150		Income For Agency Services	0	0
				Waste Water Management/No Split Total	160		Grants & Subsidies Received - Operating	õ	Ő
				Waste Water Management/No Split Total	16		Grants & Subsidies Received - Capital	0	0
				Waste Water Management/No Split Total	170		Other Revenue	0	0
				Waste Water Management/No Split Total	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	190		Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total	200		Less Revenue Foregone	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	210 220		Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	0
				Waste Water Management/No Split Total	230		Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total	250		Internal Recoveries (Activity Based Costing Etc)	Ő	0
				Waste Water Management/No Split Total	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total	270		Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total	280		Total Operating Revenue	0	0
				Waste Water Management/No Split Total	290		OPERATING EXPENDITURE		
				Waste Water Management/No Split Total	300		Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	310 320		Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0 0	0
				Waste Water Management/No Split Total	330		Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/No Split Total	340		Remuneration Of Councillors	0	0
				Waste Water Management/No Split Total	350		Bad Debts	0	0
				Waste Water Management/No Split Total	360	00	Collection Costs	0	0
				Waste Water Management/No Split Total	370		Depreciation (Gamap To Add)	0	0
				Waste Water Management/No Split Total	380		Repairs And Maintenance - Municipal Assets	0	0
				Waste Water Management/No Split Total	390		Interest Expense - External Borrowings	0	0
				Waste Water Management/No Split Total	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	410 420		Bulk Purchases Contracted Services	0	0
				Waste Water Management/No Split Total	430		Grants & Subsidies Paid (F4.2)	0	0
				Waste Water Management/No Split Total	440		General Expenses - Other	Ő	Ő
				Waste Water Management/No Split Total	450	00	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	455	50	Contributions To/(From) Provisions	0	0
				Waste Water Management/No Split Total	460		Total Direct Operating Expenditure	0	0
				Waste Water Management/No Split Total	470		INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Waste Water Management/No Split Total	480 500		Interest - Internal Borrowings	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	500		Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0
				Waste Water Management/No Split Total	520		Total Operating Expenditure	0	0
				Waste Water Management/No Split Total	530		SURPLUS	Ŭ	Ŭ
				Waste Water Management/No Split Total	540		Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Waste Water Management/No Split Total	550		Less Tax	0	0
				Waste Water Management/No Split Total	560		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 Waste Water Management/No Split Total	590 620		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Waste Water Management/No Split Total	570		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	622		Housing Development Fund	0	0
				Waste Water Management/No Split Total	623	30	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/No Split Total	624		Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/No Split Total	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/No Split Total	620		Self-Insurance Reserve	0	0
				Waste Water Management/No Split Total	621 628		Revaluation Reserve Other	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	670 670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Table Trace Management to opin Total	0/1		onango ro onappropriateu ourpius / (Accumulateu Denoit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year	Month		Functio		Mun		Orders Month	Actual Month
End	End	Mun	n 1011	Function/Subfunction Description Waste Management/Solid Waste	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1011	Waste Management/Solid Waste	0200	Property Rates	0	0
				Waste Management/Solid Waste	0300	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Management/Solid Waste	0400	Service Charges	0	0
				Waste Management/Solid Waste	0500	Regional Service Levies - Turnover	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	0600 0700	Regional Service Levies - Remuneration 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 Waste Management/Solid Waste	1400 1500	Licenses & Permits Income For Agency Services	0	0
				Waste Management/Solid Waste	1600	Grants & Subsidies Received - Operating	0	0
				Waste Management/Solid Waste	1610	Grants & Subsidies Received - 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 Waste Management/Solid Waste	1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Waste Management/Solid Waste	2000	Total Direct Operating Revenue	0	0
				Waste Management/Solid Waste	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	Ŭ	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 Waste Management/Solid Waste	2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Waste Management/Solid Waste	2900	OPERATING EXPENDITURE	Ŭ	Ŭ
				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 Waste Management/Solid Waste	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Waste Management/Solid Waste	3500	Bad Debts	0	Ő
				Waste Management/Solid Waste	3600	Collection Costs	0	0
				Waste Management/Solid Waste	3700	Depreciation (Gamap To Add)	0	0
				Waste Management/Solid Waste	3800	Repairs And Maintenance - Municipal Assets	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Management/Solid Waste	4000	Bulk Purchases	0	0
				Waste Management/Solid Waste	4200	Contracted Services	0	0
				Waste Management/Solid Waste	4300	Grants & Subsidies Paid (F4.2)	0	0
				Waste Management/Solid Waste	4400	General Expenses - Other	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	4500 4550	Loss On Disposal Of Property, Plant & Equipment 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 Revenue)		
				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 Waste Management/Solid Waste	5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Waste Management/Solid Waste	5300	SURPLUS	0	U
				Waste Management/Solid Waste	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Waste Management/Solid Waste	5500	Less Tax	0	0
				Waste Management/Solid Waste	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	5800 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 Associates	0	0
				Waste Management/Solid Waste	6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	Ŭ
				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 Waste Management/Solid Waste	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	6230	Depreciation Reserve Ex Arr 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	Ő	Ő
				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

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			1101	Road Transport/Roads		0100	OPERATING REVENUE		
				Road Transport/Roads		0200	Property Rates	0	0
				Road Transport/Roads		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Roads Road Transport/Roads		0400 0500	Service Charges Regional Service Levies - Turnover	0	0
				Road Transport/Roads		0600	Regional Service Levies - Turnover Regional Service Levies - Remuneration	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	ő	Ő
				Road Transport/Roads		1300	Fines	0	0
				Road Transport/Roads		1400	Licenses & Permits	ő	ő
				Road Transport/Roads		1500	Income For Agency Services	0	0
				Road Transport/Roads		1600	Grants & Subsidies Received - Operating	0	0
				Road Transport/Roads		1610	Grants & Subsidies Received - 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		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				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		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Roads		2800	Total Operating Revenue	0	0
				Road Transport/Roads Road Transport/Roads		2900 3000	OPERATING EXPENDITURE	0	0
				Road Transport/Roads		3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Road Transport/Roads		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Roads		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	Bad Debts	0	0
				Road Transport/Roads		3600	Collection Costs	0	0
				Road Transport/Roads		3700	Depreciation (Gamap To Add)	0	0
				Road Transport/Roads		3800	Repairs And Maintenance - Municipal Assets	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		4200	Contracted Services	0	0
				Road Transport/Roads Road Transport/Roads		4300 4400	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Roads		4400	General Expenses - Other 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	Ő	0
				Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Road Transport/Roads		4800	Interest - Internal Borrowings	0	0
				Road Transport/Roads		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Roads		5200	Total Operating Expenditure	0	0
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/Roads		5500 5600	Less Tax	0	0
				Road Transport/Roads Road Transport/Roads		5800	Operating Surplus / (Deficit) - After Tax 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 Associates	Ő	Ő
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	Ŭ
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)	0	Ō
				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 Road Transport/Roads		6280 6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
						5100	change to chappropriated outpids / (Accumulated Denoit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 1100	Function/Subfunction Description		tem		M06 Dec	M06 Dec
			1102	Road Transport/Public Buses Road Transport/Public Buses)100)200	OPERATING REVENUE Property Rates	0	0
				Road Transport/Public Buses)200	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Public Buses		0400	Service Charges	ő	ő
				Road Transport/Public Buses		0500	Regional Service Levies - Turnover	0	0
				Road Transport/Public Buses	0	0600	Regional Service Levies - Remuneration	0	0
				Road Transport/Public Buses		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses		0080	Interest Earned - External Investments	0	0
				Road Transport/Public Buses		000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses Road Transport/Public Buses		100 300	Dividends Received Fines	0	0
				Road Transport/Public Buses		400	Licenses & Permits	0	0
				Road Transport/Public Buses		500	Income For Agency Services	Ő	Ő
				Road Transport/Public Buses		600	Grants & Subsidies Received - Operating	0	0
				Road Transport/Public Buses	1	610	Grants & Subsidies Received - Capital	0	0
				Road Transport/Public Buses		700	Other Revenue	0	0
				Road Transport/Public Buses		800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2000	Total Operating Revenue Generated Less Revenue Foregone	0 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 expenditure)	Ŭ	Ŭ
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses	2	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 Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses		3100	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised	ő	ő
				Road Transport/Public Buses	3	300	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	Bad Debts	0	0
				Road Transport/Public Buses		3600	Collection Costs	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3700 3800	Depreciation (Gamap To Add) Repairs And Maintenance - Municipal Assets	0	0
				Road Transport/Public Buses		3900 3900	Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses		1000	Redemption Payments - External Borrowings (Gamap To Remove)	ő	0
				Road Transport/Public Buses		100	Bulk Purchases	0	0
				Road Transport/Public Buses		200	Contracted Services	0	0
				Road Transport/Public Buses		1300	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Public Buses		1400	General Expenses - Other	0	0
				Road Transport/Public Buses		1500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1550 1600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Road Transport/Public Buses		700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	Ŭ	Ŭ
				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		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses		5200	Total Operating Expenditure	0	0
				Road Transport/Public Buses		5300	SURPLUS	0	0
				Road Transport/Public Buses Road Transport/Public Buses		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure Less Tax	0	0
				Road Transport/Public Buses		500 5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Public Buses		5800	Cross Subsidisation	0	0
				Road Transport/Public Buses		600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	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		5210 5220	Asset Financing Reserve (Afr) Housing Development Fund	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		5240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses		6250	Depreciation Reserve Ex Donations And Contributions	Ő	Ő
				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	6	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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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		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N) Item		Detail	M06 Dec	M06 Dec
			1103	Road Transport/Parking Garages	010		OPERATING REVENUE		
				Road Transport/Parking Garages	020		Property Rates	0	0
				Road Transport/Parking Garages	0300		Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	0400		Service Charges Regional Service Levies - Turnover	0	0
				Road Transport/Parking Garages	060		Regional Service Levies - Turnover Regional Service Levies - Remuneration	0	0
				Road Transport/Parking Garages	0700		Rent Of Facilities And Equipment	0	0
				Road Transport/Parking Garages	080		Interest Earned - External Investments	0	0
				Road Transport/Parking Garages	100		Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages	110		Dividends Received	0	0
				Road Transport/Parking Garages	130		Fines	0	0
				Road Transport/Parking Garages	140	00	Licenses & Permits	0	0
				Road Transport/Parking Garages	150	00	Income For Agency Services	0	0
				Road Transport/Parking Garages	160	00	Grants & Subsidies Received - Operating	0	0
				Road Transport/Parking Garages	1610	10	Grants & Subsidies Received - Capital	0	0
				Road Transport/Parking Garages	170		Other Revenue	0	0
				Road Transport/Parking Garages	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages	190		Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages	200		Less Revenue Foregone	0	0
				Road Transport/Parking Garages	210		Total Direct Operating Revenue	0	0
				Road Transport/Parking Garages	2200		INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	0
				Road Transport/Parking Garages	230 250		Interest Received - Internal Loans	0	0
				Road Transport/Parking Garages	260		Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	200		Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Road Transport/Parking Garages	280		Total Operating Revenue	0	0
				Road Transport/Parking Garages	290		OPERATING EXPENDITURE	U	U
				Road Transport/Parking Garages	300		Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages	310		Employee Related Costs - Social Contributions	0	Ő
				Road Transport/Parking Garages	320		Less Employee Costs Capitalised	ő	ő
				Road Transport/Parking Garages	330		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	00	Bad Debts	0	0
				Road Transport/Parking Garages	360	00	Collection Costs	0	0
				Road Transport/Parking Garages	370	00	Depreciation (Gamap To Add)	0	0
				Road Transport/Parking Garages	380		Repairs And Maintenance - Municipal Assets	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	410		Bulk Purchases	0	0
				Road Transport/Parking Garages	4200		Contracted Services	0	0
				Road Transport/Parking Garages	430		Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	4400 4500		General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages	450		Contributions To/(From) Provisions	0	0
				Road Transport/Parking Garages	460		Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages	400		INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
				Road Transport/Parking Garages	480		Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages	500		Internal Charges (Activity Based Costing Etc)	0	Ő
				Road Transport/Parking Garages	510		Total Indirect Operating Expenditure	0	Ő
				Road Transport/Parking Garages	520		Total Operating Expenditure	0	Ō
				Road Transport/Parking Garages	530		SURPLUS		
				Road Transport/Parking Garages	540	00	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/Parking Garages	550	00	Less Tax	0	0
				Road Transport/Parking Garages	560		Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages	580		Cross Subsidisation	0	0
				Road Transport/Parking Garages	660		Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Parking Garages	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Road Transport/Parking Garages	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Parking Garages	570		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 6240		Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	625		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	626		Self-Insurance Reserve	0	0
				Road Transport/Parking Garages	6270		Revaluation Reserve	0	0
				Road Transport/Parking Garages	628		Other	0	0
				Road Transport/Parking Garages	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	ŏ
				state in the state of the state	570	-	enange i e enappropriatos carpiso / procentatatos ponony	Ū	

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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		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			1104	Road Transport/Vehicle licensing and testing		0100	OPERATING REVENUE	_	
				Road Transport/Vehicle licensing and testing		0200	Property Rates	0	0
				Road Transport/Vehicle licensing and testing		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Vehicle licensing and testing		0400	Service Charges	0	0
				Road Transport/Vehicle licensing and testing		0500 0600	Regional Service Levies - Turnover	0	0
				Road Transport/Vehicle licensing and testing Road Transport/Vehicle licensing and testing		0700	Regional Service Levies - Remuneration Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and testing		0800	Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and testing		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and testing		1100	Dividends Received	0	0
				Road Transport/Vehicle licensing and testing		1300	Fines	0	0
				Road Transport/Vehicle licensing and testing		1400	Licenses & Permits	0	0
				Road Transport/Vehicle licensing and testing		1500	Income For Agency Services	0	0
				Road Transport/Vehicle licensing and testing		1600	Grants & Subsidies Received - Operating	0	0
				Road Transport/Vehicle licensing and testing		1610	Grants & Subsidies Received - Capital	0	0
				Road Transport/Vehicle licensing and testing		1700	Other Revenue	0	0
				Road Transport/Vehicle licensing and testing		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and testing		1900	Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and testing		2000	Less Revenue Foregone	0	0
				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 expenditure)		
				Road Transport/Vehicle licensing and testing		2300	Interest Received - Internal Loans	0	0
				Road Transport/Vehicle licensing and testing		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				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		2900	OPERATING EXPENDITURE	_	
				Road Transport/Vehicle licensing and testing		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Vehicle licensing and testing		3100	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 Road Transport/Vehicle licensing and testing		3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Road Transport/Vehicle licensing and testing		3500	Bad Debts	0	0
				Road Transport/Vehicle licensing and testing		3600	Collection Costs	0	0
				Road Transport/Vehicle licensing and testing		3700	Depreciation (Gamap To Add)	0	0
				Road Transport/Vehicle licensing and testing		3800	Repairs And Maintenance - Municipal Assets	0 0	0
				Road Transport/Vehicle licensing and testing		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and testing		4100	Bulk Purchases	0	0
				Road Transport/Vehicle licensing and testing		4200	Contracted Services	0	0
				Road Transport/Vehicle licensing and testing		4300	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Vehicle licensing and testing		4400	General Expenses - Other	0	0
				Road Transport/Vehicle licensing and testing		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and testing		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and testing		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Vehicle licensing and testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
				Road Transport/Vehicle licensing and testing Road Transport/Vehicle licensing and testing		4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and testing		5000 5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and testing		5200	Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and testing		5300	SURPLUS	Ŭ	Ŭ
				Road Transport/Vehicle licensing and testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/Vehicle licensing and testing		5500	Less Tax	0	0
				Road Transport/Vehicle licensing and testing		5600	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 Associates	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 Road Transport/Vehicle licensing and testing		6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and testing		6270 6280	Other	0	0
				Road Transport/Vehicle licensing and testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 1105	Function/Subfunction Description		Item		M06 Dec	M06 Dec
			1105	Road Transport/Other Road Transport/Other		0100 0200	OPERATING REVENUE Property Rates	0	0
				Road Transport/Other		0200	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Other		0400	Service Charges	ő	0
				Road Transport/Other		0500	Regional Service Levies - Turnover	0	0
				Road Transport/Other		0600	Regional Service Levies - Remuneration	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 & Permits	0	0
				Road Transport/Other		1500	Income For Agency Services	Ő	0
				Road Transport/Other		1600	Grants & Subsidies Received - Operating	0	0
				Road Transport/Other		1610	Grants & Subsidies Received - 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	0
				Road Transport/Other		2000	Total Direct Operating Revenue	0	0
				Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	Ŭ	Ŭ
				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 3000	OPERATING EXPENDITURE	0	0
				Road Transport/Other Road Transport/Other		3100	Employee Related Costs - Wages & Salaries 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	Bad Debts	0	0
				Road Transport/Other		3600	Collection Costs	0	0
				Road Transport/Other		3700	Depreciation (Gamap To Add)	0	0
				Road Transport/Other Road Transport/Other		3800 3900	Repairs And Maintenance - Municipal Assets 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		4200	Contracted Services	0	0
				Road Transport/Other		4300	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Other		4400	General Expenses - Other	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 Revenue)	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		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Other		5200	Total Operating Expenditure	0	0
				Road Transport/Other		5300	SURPLUS	0	
				Road Transport/Other Road Transport/Other		5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure Less Tax	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Other		5800	Cross Subsidisation	Ő	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 Associates	0	0
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Other		6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Road Transport/Other Road Transport/Other		6220 6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other		6240	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	Ő	Ő
				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

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

			_					Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n 1100	Function/Subfunction Description	Ent(Y/N)	Item	Detail	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		0200	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/No Split Total		0400	Service Charges	0	ő
				Road Transport/No Split Total		0500	Regional Service Levies - Turnover	0	0
				Road Transport/No Split Total		0600	Regional Service Levies - Remuneration	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 1300	Dividends Received Fines	0	0
				Road Transport/No Split Total Road Transport/No Split Total		1400	Licenses & Permits	0	0
				Road Transport/No Split Total		1500	Income For Agency Services	0	0
				Road Transport/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Road Transport/No Split Total		1610	Grants & Subsidies Received - 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 Road Transport/No Split Total		2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	U
				Road Transport/No Split Total		2200	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)	Ő	Ő
				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 Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/No Split Total		3400	Remuneration Of Councillors	0 0	ő
				Road Transport/No Split Total		3500	Bad Debts	0	0
				Road Transport/No Split Total		3600	Collection Costs	0	0
				Road Transport/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Road Transport/No Split Total		3800	Repairs And Maintenance - Municipal Assets	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 Road Transport/No Split Total		4100 4200	Bulk Purchases Contracted Services	0	0
				Road Transport/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/No Split Total		4400	General Expenses - Other	Ő	Ő
				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 Revenue)		
				Road Transport/No Split Total		4800	Interest - Internal Borrowings	0	0
				Road Transport/No Split Total Road Transport/No Split Total		5000 5100	Internal Charges (Activity Based Costing Etc) Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total		5200	Total Operating Expenditure	0	0
				Road Transport/No Split Total		5300	SURPLUS	0	Ŭ
				Road Transport/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/No Split Total		5500	Less Tax	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 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Road Transport/No Split Total Road Transport/No Split Total		6200 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	Ő
				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		6270	Revaluation Reserve	0	0
				Road Transport/No Split Total Road Transport/No Split Total		6280 6700	Other Change Te Lipperpropriated Surplus //Accumulated Deficit)	0	0
				Noau Transportino opili Total		0700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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							Committed		
Year	Month	Fun		Mun			Orders Month	Actual Month	
End	End Mu	n n 120	Function/Subfunction Description	Ent(Y/N)	1tem 0100		M06 Dec	M06 Dec	
		120	1 Water/Water Distribution Water/Water Distribution		0200	OPERATING REVENUE Property Rates	0	0	
			Water/Water Distribution		0200	Penalties Imposed And Collection Charges on Rates	0	0	
			Water/Water Distribution		0400	Service Charges	0 0	ő	
			Water/Water Distribution		0500	Regional Service Levies - Turnover	0	0	
			Water/Water Distribution		0600	Regional Service Levies - Remuneration	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		1000	Interest Earned - Outstanding Debtors	0	0	
			Water/Water Distribution		1100 1300	Dividends Received Fines	0	0	
			Water/Water Distribution Water/Water Distribution		1400	Licenses & Permits	0	0	
			Water/Water Distribution		1500	Income For Agency Services	0	0	
			Water/Water Distribution		1600	Grants & Subsidies Received - Operating	Ō	0	
			Water/Water Distribution		1610	Grants & Subsidies Received - 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 expenditure)	U	U	
			Water/Water Distribution		2300	Interest Received - Internal Loans	0	0	
			Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
			Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
			Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0	
			Water/Water Distribution		2800	Total Operating Revenue	0	0	
			Water/Water Distribution		2900	OPERATING EXPENDITURE	0	0	
			Water/Water Distribution Water/Water Distribution		3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0	
			Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0	
			Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0 0	Ő	
			Water/Water Distribution		3400	Remuneration Of Councillors	0	Ō	
			Water/Water Distribution		3500	Bad Debts	0	0	
			Water/Water Distribution		3600	Collection Costs	0	0	
			Water/Water Distribution		3700	Depreciation (Gamap To Add)	0	0	
			Water/Water Distribution		3800	Repairs And Maintenance - Municipal Assets	0	0	
			Water/Water Distribution Water/Water Distribution		3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
			Water/Water Distribution		4000	Bulk Purchases	0	0	
			Water/Water Distribution		4200	Contracted Services	0	ő	
			Water/Water Distribution		4300	Grants & Subsidies Paid (F4.2)	0	0	
			Water/Water Distribution		4400	General Expenses - Other	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	0	0	
			Water/Water Distribution Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue) Interest - Internal Borrowings	0	0	
			Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0	
			Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0	
			Water/Water Distribution		5200	Total Operating Expenditure	0	0	
			Water/Water Distribution		5300	SURPLUS			
			Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0	
			Water/Water Distribution Water/Water Distribution		5500 5600	Less Tax 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	Ő	
			Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0	
			Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			
			Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0	
			Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0	
			Water/Water Distribution		6220	Housing Development Fund	0	0	
			Water/Water Distribution Water/Water Distribution		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0	
			Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
			Water/Water Distribution		6260	Self-Insurance Reserve	0	0	
			Water/Water Distribution		6270	Revaluation Reserve	0	0	
			Water/Water Distribution		6280	Other	0	0	
			Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	

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								Committed	
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun	em	Detail	Orders Month M06 Dec	Actual Month M06 Dec
End	End	wun	1202	Water/Water Storage		100	OPERATING REVENUE	WID6 Dec	WIDE Dec
			1202	Water/Water Storage		200	Property Rates	0	0
				Water/Water Storage	0	300	Penalties Imposed And Collection Charges on Rates	0	0
				Water/Water Storage		400	Service Charges	0	0
				Water/Water Storage Water/Water Storage		500 600	Regional Service Levies - Turnover Regional Service Levies - Remuneration	0	0
				Water/Water Storage		700	Rent Of Facilities And Equipment	0	0
				Water/Water Storage		800	Interest Earned - External Investments	Ő	Ő
				Water/Water Storage	1	000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage		100	Dividends Received	0	0
				Water/Water Storage Water/Water Storage		300 400	Fines Licenses & Permits	0	0
				Water/Water Storage		400 500	Income For Agency Services	0	0
				Water/Water Storage		600	Grants & Subsidies Received - Operating	0	Ō
				Water/Water Storage		610	Grants & Subsidies Received - Capital	0	0
				Water/Water Storage		700	Other Revenue	0	0
				Water/Water Storage Water/Water Storage		800 900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0
				Water/Water Storage		000	Less Revenue Foregone	0	0
				Water/Water Storage		100	Total Direct Operating Revenue	0	0
				Water/Water Storage		200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Water/Water Storage		300	Interest Received - Internal Loans	0	0
				Water/Water Storage Water/Water Storage		500 600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Storage		700	Total Indirect Operating Revenue	0	0
				Water/Water Storage		800	Total Operating Revenue	Ő	Ő
				Water/Water Storage	2	900	OPERATING EXPENDITURE		
				Water/Water Storage		000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Storage Water/Water Storage		100 200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Water/Water Storage		300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Storage		400	Remuneration Of Councillors	Ő	ő
				Water/Water Storage	3	500	Bad Debts	0	0
				Water/Water Storage		600	Collection Costs	0	0
				Water/Water Storage Water/Water Storage		700	Depreciation (Gamap To Add) Repairs And Maintenance - Municipal Assets	0	0
				Water/Water Storage		800 900	Interest Expense - External Borrowings	0	0
				Water/Water Storage		000	Redemption Payments - External Borrowings (Gamap To Remove)	Ő	Ő
				Water/Water Storage	4	100	Bulk Purchases	0	0
				Water/Water Storage		200	Contracted Services	0	0
				Water/Water Storage Water/Water Storage		300 400	Grants & Subsidies Paid (F4.2) General Expenses - Other	0	0
				Water/Water Storage		500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		550	Contributions To/(From) Provisions	Ő	Ő
				Water/Water Storage	4	600	Total Direct Operating Expenditure	0	0
				Water/Water Storage		700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		0
				Water/Water Storage Water/Water Storage		800 000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Storage		100	Total Indirect Operating Expenditure	0	0
				Water/Water Storage		200	Total Operating Expenditure	ŏ	ŏ
				Water/Water Storage		300	SURPLUS		
				Water/Water Storage		400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Water/Water Storage Water/Water Storage		500 600	Less Tax Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage		800	Cross Subsidisation	0	0
				Water/Water Storage		600	Plus Interests In Entities Not Wholly Owned	0	Ő
				Water/Water Storage		900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Water/Water Storage		200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Storage Water/Water Storage		700 210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Water/Water Storage		220	Asset Financing Reserve (Arr) Housing Development Fund	0	0
				Water/Water Storage		230	Depreciation Reserve Ex Afr	0	Ő
				Water/Water Storage		240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Storage		250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage		260 270	Self-Insurance Reserve	0	0
				Water/Water Storage Water/Water Storage		270	Revaluation Reserve Other	0	0
				Water/Water Storage		700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0
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								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description		Item	Detail	M06 Dec	M06 Dec
			1204	Water/No Split Total Water/No Split Total		0100 0200	OPERATING REVENUE	0	0
				Water/No Split Total		0200	Property Rates Penalties Imposed And Collection Charges on Rates	0	0
				Water/No Split Total		0400	Service Charges	0	0
				Water/No Split Total		0500	Regional Service Levies - Turnover	Ő	Ő
				Water/No Split Total		0600	Regional Service Levies - Remuneration	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	1	1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total		1100	Dividends Received	0	0
				Water/No Split Total		1300	Fines	0	0
				Water/No Split Total		1400	Licenses & Permits	0	0
				Water/No Split Total		1500	Income For Agency Services	0	0
				Water/No Split Total		1600 1610	Grants & Subsidies Received - Operating Grants & Subsidies Received - Capital	0	0
				Water/No Split Total Water/No Split Total		1700	Other Revenue	0	0
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		1900	Total Operating Revenue Generated	Ő	Ő
				Water/No Split Total		2000	Less Revenue Foregone	0	0
				Water/No Split Total	2	2100	Total Direct Operating Revenue	0	0
				Water/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under expenditure)		
				Water/No Split Total		2300	Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total		2800 2900	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	0	0
				Water/No Split Total		3200	Less Employee Costs Capitalised	Ő	0
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total		3400	Remuneration Of Councillors	0	0
				Water/No Split Total	3	3500	Bad Debts	0	0
				Water/No Split Total	3	3600	Collection Costs	0	0
				Water/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Water/No Split Total		3800	Repairs And Maintenance - Municipal Assets	0	0
				Water/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total		4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Water/No Split Total Water/No Split Total		4100	Contracted Services	0	0
				Water/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Water/No Split Total		4400	General Expenses - Other	Ő	0
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Water/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				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		5100 5200	Total Indirect Operating Expenditure	0	0
				Water/No Split Total Water/No Split Total		5200 5300	Total Operating Expenditure SURPLUS	0	U
				Water/No Split Total		5400 5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Water/No Split Total		5500	Less Tax	0	0
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total	5	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 Associates	0	0
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total Water/No Split Total		6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Water/No Split Total Water/No Split Total		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Water/No Split Total		6250	Depreciation Reserve Ex Govi 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	ő	0
				Water/No Split Total		6280	Other	0 0	ő
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year	Month		Function		Mun		Orders Month	Actual Month
End	End	Mun	n 1201	Function/Subfunction Description	Ent(Y/N) Item		M06 Dec	M06 Dec
			1301	Electricity /Electricity Distribution Electricity /Electricity Distribution	0100 0200	OPERATING REVENUE Property Rates	0	0
				Electricity /Electricity Distribution	0300	Penalties Imposed And Collection Charges on Rates	0	0
				Electricity /Electricity Distribution	0400	Service Charges	Ő	0
				Electricity /Electricity Distribution	0500	Regional Service Levies - Turnover	0	0
				Electricity /Electricity Distribution	0600	Regional Service Levies - Remuneration	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 Electricity /Electricity Distribution	1100 1300	Dividends Received Fines	0	0
				Electricity /Electricity Distribution	1400	Licenses & Permits	0	0
				Electricity /Electricity Distribution	1500	Income For Agency Services	0	0
				Electricity /Electricity Distribution	1600	Grants & Subsidies Received - Operating	0	0
				Electricity /Electricity Distribution	1610	Grants & Subsidies Received - 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 Electricity /Electricity Distribution	1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0 0	0
				Electricity /Electricity Distribution	2000	Less Revenue Foregone Total Direct Operating Revenue	0	0
				Electricity /Electricity Distribution	2100	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	U
				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	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3000 3100	Employee Related Costs - Wages & Salaries 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	Ő	Ő
				Electricity /Electricity Distribution	3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Distribution	3500	Bad Debts	0	0
				Electricity /Electricity Distribution	3600	Collection Costs	0	0
				Electricity /Electricity Distribution	3700	Depreciation (Gamap To Add)	0	0
				Electricity /Electricity Distribution	3800	Repairs And Maintenance - Municipal Assets	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution	4000	Bulk Purchases	0	0
				Electricity /Electricity Distribution	4200	Contracted Services	Ő	0
				Electricity /Electricity Distribution	4300	Grants & Subsidies Paid (F4.2)	0	0
				Electricity /Electricity Distribution	4400	General Expenses - Other	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 Electricity /Electricity Distribution	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
				Electricity /Electricity Distribution	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution	5200	Total Operating Expenditure	ŏ	ŏ
				Electricity /Electricity Distribution	5300	SURPLUS		
				Electricity /Electricity Distribution	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Electricity /Electricity Distribution	5500	Less Tax	0	0
				Electricity /Electricity Distribution	5600	Operating Surplus / (Deficit) - After Tax	0 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 Associates	0	0
				Electricity /Electricity Distribution	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	J
				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 Electricity /Electricity Distribution	6250 6260	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Distribution	6250	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	0
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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

									Committed	
Year	Month		Functio			Mun			Orders Month	Actual Month
End	End Mu	n	n	Function/Subfunction			tem	Detail	M06 Dec	M06 Dec
			1302	Electricity /Electricity			100	OPERATING REVENUE		0
				Electricity /Electricity			200 300	Property Rates	0 0	0
				Electricity /Electricity Electricity /Electricity			400	Penalties Imposed And Collection Charges on Rates Service Charges	0	0
				Electricity /Electricity)400)500	Regional Service Levies - Turnover	0	0
				Electricity /Electricity			600	Regional Service Levies - Remuneration	0	0
				Electricity /Electricity			700	Rent Of Facilities And Equipment	Ő	Ő
				Electricity /Electricity			0080	Interest Earned - External Investments	0	0
				Electricity /Electricity		1	000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity	Generation	1	100	Dividends Received	0	0
				Electricity /Electricity	Generation	1	300	Fines	0	0
				Electricity /Electricity				Licenses & Permits	0	0
				Electricity /Electricity			500	Income For Agency Services	0	0
				Electricity /Electricity			600	Grants & Subsidies Received - Operating	0	0
				Electricity /Electricity			610	Grants & Subsidies Received - Capital	0	0
				Electricity /Electricity			700	Other Revenue	0	0
				Electricity /Electricity Electricity /Electricity			800 900	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity			2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Electricity /Electricity			100	Total Direct Operating Revenue	0	0
				Electricity /Electricity			200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	Ŭ
				Electricity /Electricity			300	Interest Received - Internal Loans	0	0
				Electricity /Electricity			2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity			600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity	Generation		700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity			800	Total Operating Revenue	0	0
				Electricity /Electricity			900	OPERATING EXPENDITURE		
				Electricity /Electricity			000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity			100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity			200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Electricity /Electricity				Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity			400 500	Remuneration Of Councillors Bad Debts	0	0
				Electricity /Electricity			600	Collection Costs	0	0
				Electricity /Electricity			3700	Depreciation (Gamap To Add)	0	0
				Electricity /Electricity			800	Repairs And Maintenance - Municipal Assets	Ő	0
				Electricity /Electricity			900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity			000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity		4	100	Bulk Purchases	0	0
				Electricity /Electricity			200	Contracted Services	0	0
				Electricity /Electricity			300	Grants & Subsidies Paid (F4.2)	0	0
				Electricity /Electricity			400	General Expenses - Other	0	0
				Electricity /Electricity			500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity			550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Electricity /Electricity			600 700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
				Electricity /Electricity			800	Interest - Internal Borrowings	0	0
				Electricity /Electricity			6000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity			100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity			200	Total Operating Expenditure	0	0
				Electricity /Electricity			300	SURPLUS		
				Electricity /Electricity			400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Electricity /Electricity		5	500	Less Tax	0	0
				Electricity /Electricity	Generation	5	600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity			800	Cross Subsidisation	0	0
				Electricity /Electricity			600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity			900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Electricity /Electricity			200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity			700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity			210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Electricity /Electricity			6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity			230 240	Depreciation Reserve Ex An Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity			250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity			260	Self-Insurance Reserve	0	0
				Electricity /Electricity			270	Revaluation Reserve	Ő	0
				Electricity /Electricity			280	Other	0	0
				Electricity /Electricity			700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			1303	Electricity /Street Lighting		0100	OPERATING REVENUE		
				Electricity /Street Lighting		0200	Property Rates	0	0
				Electricity /Street Lighting		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Electricity /Street Lighting Electricity /Street Lighting		0400 0500	Service Charges	0	0
				Electricity /Street Lighting		0600	Regional Service Levies - Turnover Regional Service Levies - Remuneration	0	0
				Electricity /Street Lighting		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Street Lighting		0800	Interest Earned - External Investments	0	0
				Electricity /Street Lighting		1000	Interest Earned - Outstanding Debtors	0	ŏ
				Electricity /Street Lighting		1100	Dividends Received	0	0
				Electricity /Street Lighting		1300	Fines	0	0
				Electricity /Street Lighting		1400	Licenses & Permits	0	0
				Electricity /Street Lighting		1500	Income For Agency Services	0	0
				Electricity /Street Lighting		1600	Grants & Subsidies Received - Operating	0	0
				Electricity /Street Lighting		1610	Grants & Subsidies Received - Capital	0	0
				Electricity /Street Lighting		1700	Other Revenue	0	0
				Electricity /Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Street Lighting		1900	Total Operating Revenue Generated	0	0
				Electricity /Street Lighting		2000	Less Revenue Foregone	0	0
				Electricity /Street Lighting		2100	Total Direct Operating Revenue	0	0
				Electricity /Street Lighting		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Electricity /Street Lighting		2300	Interest Received - Internal Loans	0	0
				Electricity /Street Lighting		2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Street Lighting		2000	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Electricity /Street Lighting Electricity /Street Lighting		2800	Total Operating Revenue	0	0
				Electricity /Street Lighting		2900	OPERATING EXPENDITURE	U	U
				Electricity /Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Street Lighting		3100	Employee Related Costs - Social Contributions	0	ő
				Electricity /Street Lighting		3200	Less Employee Costs Capitalised	Ő	ő
				Electricity /Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Street Lighting		3400	Remuneration Of Councillors	0	0
				Electricity /Street Lighting		3500	Bad Debts	0	0
				Electricity /Street Lighting		3600	Collection Costs	0	0
				Electricity /Street Lighting		3700	Depreciation (Gamap To Add)	0	0
				Electricity /Street Lighting		3800	Repairs And Maintenance - Municipal Assets	0	0
				Electricity /Street Lighting		3900	Interest Expense - External Borrowings	0	0
				Electricity /Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Street Lighting		4100	Bulk Purchases	0	0
				Electricity /Street Lighting		4200	Contracted Services	0	0
				Electricity /Street Lighting Electricity /Street Lighting		4300	Grants & Subsidies Paid (F4.2)	0	0
				Electricity /Street Lighting		4400 4500	General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Street Lighting		4550	Contributions To/(From) Provisions	0	0
				Electricity /Street Lighting		4550 4600	Total Direct Operating Expenditure	0	0
				Electricity /Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	Ŭ
				Electricity /Street Lighting		4800	Interest - Internal Borrowings	0	0
				Electricity /Street Lighting		5000	Internal Charges (Activity Based Costing Etc)	Ő	ő
				Electricity /Street Lighting		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Street Lighting		5200	Total Operating Expenditure	0	0
				Electricity /Street Lighting		5300	SURPLUS		
				Electricity /Street Lighting		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Electricity /Street Lighting		5500	Less Tax	0	0
				Electricity /Street Lighting		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Street Lighting		5800	Cross Subsidisation	0	0
				Electricity /Street Lighting		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Street Lighting		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Electricity /Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Street Lighting		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Street Lighting		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Street Lighting Electricity /Street Lighting		6220	Housing Development Fund	0	0
				Electricity /Street Lighting Electricity /Street Lighting		6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Street Lighting		6240 6250	Depreciation Reserve EX Govt Grants Depreciation Reserve EX Donations And Contributions	0	0
				Electricity /Street Lighting		6260	Self-Insurance Reserve	0	0
				Electricity /Street Lighting		6270	Revaluation Reserve	0	0
				Electricity /Street Lighting		6280	Other	0	0
				Electricity /Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	ŏ
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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 Dec
			1305	Electricity /No Split Total		0100	OPERATING REVENUE		
				Electricity /No Split Total		0200	Property Rates	0	0
				Electricity /No Split Total Electricity /No Split Total		0300 0400	Penalties Imposed And Collection Charges on Rates Service Charges	0	0
				Electricity /No Split Total		0400	Regional Service Levies - Turnover	0	0
				Electricity /No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Electricity /No Split Total		0800	Interest Earned - External Investments	0	ő
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	Ő	Ő
				Electricity /No Split Total		1100	Dividends Received	0	0
				Electricity /No Split Total		1300	Fines	0	0
				Electricity /No Split Total		1400	Licenses & Permits	0	0
				Electricity /No Split Total		1500	Income For Agency Services	0	0
				Electricity /No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Electricity /No Split Total		1610	Grants & Subsidies Received - 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 expenditure)	U	U
				Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total		2700	Total Indirect Operating Revenue	Ő	0
				Electricity /No Split Total		2800	Total Operating Revenue	Ō	0
				Electricity /No Split Total		2900	OPERATING EXPENDITURE		
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0
				Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total		3400	Remuneration Of Councillors	0	0
				Electricity /No Split Total		3500	Bad Debts	0	0
				Electricity /No Split Total		3600	Collection Costs	0	0
				Electricity /No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Electricity /No Split Total		3800	Repairs And Maintenance - Municipal Assets	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) Bulk Purchases	0 0	0
				Electricity /No Split Total Electricity /No Split Total		4100 4200	Contracted Services	0	0
				Electricity /No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Electricity /No Split Total		4400	General Expenses - Other	0 0	0
				Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	Ő	Ő
				Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	Ō
				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 Revenue)		
				Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0
				Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		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 Expenditure	0	0
				Electricity /No Split Total		5500 5600	Less Tax	0	0
				Electricity /No Split Total Electricity /No Split Total		5600 5800	Operating Surplus / (Deficit) - After Tax 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 Associates	0	0
				Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	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		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total		6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total		6270	Revaluation Reserve	0	0
				Electricity /No Split Total		6280	Other	0	0
				Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed		
Year	Month		Functio	Free disc (Orth for editor, Descentration	Mun	Detell	Orders Month	Actual Month	
End	End	Mun	n 1401	Function/Subfunction Description Other/Air Transport	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec	
			1401	Other/Air Transport	0200		0	0	
				Other/Air Transport	0300		0 0	ő	
				Other/Air Transport	0400		0	0	
				Other/Air Transport	0500		0	0	
				Other/Air Transport	0600		0	0	
				Other/Air Transport	0700 0800		0	0	
				Other/Air Transport Other/Air Transport	1000		0	0	
				Other/Air Transport	1100		0	ő	
				Other/Air Transport	1300		0	0	
				Other/Air Transport	1400		0	0	
				Other/Air Transport	1500		0	0	
				Other/Air Transport	1600		0	0	
				Other/Air Transport Other/Air Transport	1610 1700		0	0	
				Other/Air Transport	1800		0	0	
				Other/Air Transport	1900		0	0	
				Other/Air Transport	2000		0	0	
				Other/Air Transport	2100		0	0	
				Other/Air Transport	2200		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		0	0	
				Other/Air Transport	2700	Total Indirect Operating Revenue	Ő	Ő	
				Other/Air Transport	2800		0	0	
				Other/Air Transport	2900	OPERATING EXPENDITURE			
				Other/Air Transport	3000		0	0	
				Other/Air Transport Other/Air Transport	3100 3200		0	0	
				Other/Air Transport	3300		0	0	
				Other/Air Transport	3400		0	0	
				Other/Air Transport	3500		0	0	
				Other/Air Transport	3600	Collection Costs	0	0	
				Other/Air Transport	3700		0	0	
				Other/Air Transport	3800		0	0	
				Other/Air Transport Other/Air Transport	3900 4000		0	0	
				Other/Air Transport	4000		0	0	
				Other/Air Transport	4200		0	0	
				Other/Air Transport	4300		0	0	
				Other/Air Transport	4400		0	0	
				Other/Air Transport	4500		0	0	
				Other/Air Transport Other/Air Transport	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0	
				Other/Air Transport	4000		0	0	
				Other/Air Transport	4800		0	0	
				Other/Air Transport	5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Other/Air Transport	5100	Total Indirect Operating Expenditure	0	0	
				Other/Air Transport	5200	Total Operating Expenditure	0	0	
				Other/Air Transport Other/Air Transport	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0	
				Other/Air Transport	5500		0	0	
				Other/Air Transport	5600		0	0	
				Other/Air Transport	5800		0	0	
				Other/Air Transport	6600		0	0	
				Other/Air Transport	5900		0	0	
				Other/Air Transport Other/Air Transport	6200 5700		0	0	
				Other/Air Transport	6210		0	0	
				Other/Air Transport	6220		Ő	ő	
				Other/Air Transport	6230		0	0	
				Other/Air Transport	6240		0	0	
				Other/Air Transport	6250		0	0	
				Other/Air Transport	6260		0	0	
				Other/Air Transport Other/Air Transport	6270 6280	Revaluation Reserve Other	0	0	
				Other/Air Transport	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
				and the second	0.00		, in the second s		

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year	Month		Functio		Mun		Orders Month	Actual Month
End	End	Mun	n 1402	Function/Subfunction Description Other/Abattoirs	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1402	Other/Abattoirs	0100		0	0
				Other/Abattoirs	0300		Ő	Ő
				Other/Abattoirs	0400		0	0
				Other/Abattoirs	0500		0	0
				Other/Abattoirs	0600		0	0
				Other/Abattoirs	0700		0	0
				Other/Abattoirs Other/Abattoirs	0800 1000		0	0
				Other/Abattoirs	1100		0	0
				Other/Abattoirs	1300		Ő	Ő
				Other/Abattoirs	1400		0	0
				Other/Abattoirs	1500		0	0
				Other/Abattoirs	1600		0	0
				Other/Abattoirs	1610		0	0
				Other/Abattoirs Other/Abattoirs	1700 1800		0	0
				Other/Abattoirs	1900		0 0	Ő
				Other/Abattoirs	2000		0	0
				Other/Abattoirs	2100	Total Direct Operating Revenue	0	0
				Other/Abattoirs	2200			
				Other/Abattoirs	2300		0	0
				Other/Abattoirs Other/Abattoirs	2500 2600		0	0
				Other/Abattoirs	2000		0	0
				Other/Abattoirs	2800		ő	ő
				Other/Abattoirs	2900			
				Other/Abattoirs	3000		0	0
				Other/Abattoirs	3100		0	0
				Other/Abattoirs Other/Abattoirs	3200 3300		0	0
				Other/Abattoirs	3400		0	0
				Other/Abattoirs	3500		Ő	Ő
				Other/Abattoirs	3600		0	0
				Other/Abattoirs	3700		0	0
				Other/Abattoirs	3800		0	0
				Other/Abattoirs	3900		0	0
				Other/Abattoirs Other/Abattoirs	4000 4100		0	0
				Other/Abattoirs	4200		0	0
				Other/Abattoirs	4300		0	0
				Other/Abattoirs	4400		0	0
				Other/Abattoirs	4500		0	0
				Other/Abattoirs	4550		0	0
				Other/Abattoirs Other/Abattoirs	4600 4700		0	U
				Other/Abattoirs	4800		0	0
				Other/Abattoirs	5000		0	0
				Other/Abattoirs	5100		0	0
				Other/Abattoirs	5200		0	0
				Other/Abattoirs	5300		0	0
				Other/Abattoirs Other/Abattoirs	5400 5500		0	0
				Other/Abattoirs	5600		0	0
				Other/Abattoirs	5800		0	0
				Other/Abattoirs	6600		0	0
				Other/Abattoirs	5900		0	0
				Other/Abattoirs	6200			0
				Other/Abattoirs Other/Abattoirs	5700 6210		0	0
				Other/Abattoirs	6220		0	0
				Other/Abattoirs	6230		0	Ő
				Other/Abattoirs	6240		0	0
				Other/Abattoirs	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Abattoirs	6260		0	0
				Other/Abattoirs	6270		0	0
				Other/Abattoirs Other/Abattoirs	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				Carloss Ibadono	0/00	onange to onappropriated outpids / (Accumulated Denoit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

							Committed	
Year	Month		Functio		Mun		Orders Month	Actual Month
End	End	Mun	n 1403	Function/Subfunction Description Other/Tourism	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 Dec
			1403	Other/Tourism	0200	Property Rates	0	0
				Other/Tourism	0300	Penalties Imposed And Collection Charges on Rates	0	0
				Other/Tourism	0400	Service Charges	0	0
				Other/Tourism	0500	Regional Service Levies - Turnover	0	0
				Other/Tourism Other/Tourism	0600 0700	Regional Service Levies - Remuneration Rent Of Facilities And Equipment	0	0
				Other/Tourism	0800	Interest Earned - External Investments	0	0
				Other/Tourism	1000	Interest Earned - Outstanding Debtors	Ő	Ő
				Other/Tourism	1100	Dividends Received	0	0
				Other/Tourism	1300	Fines	0	0
				Other/Tourism Other/Tourism	1400 1500	Licenses & Permits Income For Agency Services	0	0
				Other/Tourism	1600	Grants & Subsidies Received - Operating	0	0
				Other/Tourism	1610	Grants & Subsidies Received - Capital	0	0
				Other/Tourism	1700	Other Revenue	0	0
				Other/Tourism	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism Other/Tourism	1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0 0	0
				Other/Tourism	2000	Total Direct Operating Revenue	0	0
				Other/Tourism	2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	Ŭ	Ŭ
				Other/Tourism	2300	Interest Received - Internal Loans	0	0
				Other/Tourism	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism Other/Tourism	2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Other/Tourism	2800	Total Operating Revenue	0	0
				Other/Tourism	2900	OPERATING EXPENDITURE	Ŭ	Ŭ
				Other/Tourism	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Tourism	3100	Employee Related Costs - Social Contributions	0	0
				Other/Tourism Other/Tourism	3200 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		0	0
				Other/Tourism	3600		0	0
				Other/Tourism	3700	Depreciation (Gamap To Add)	0	0
				Other/Tourism Other/Tourism	3800 3900	Repairs And Maintenance - Municipal Assets 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	4200	Contracted Services	0	0
				Other/Tourism	4300	Grants & Subsidies Paid (F4.2)	0	0
				Other/Tourism Other/Tourism	4400 4500	General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0	1 972 293
				Other/Tourism	4550	Contributions To/(From) Provisions	ő	0
				Other/Tourism	4600	Total Direct Operating Expenditure	Ō	1 972 293
				Other/Tourism	4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Other/Tourism Other/Tourism	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism	5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism	5200	Total Operating Expenditure	ŏ	1 972 293
				Other/Tourism	5300	SURPLUS		
				Other/Tourism	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-1 972 293
				Other/Tourism Other/Tourism	5500 5600	Less Tax Operating Surplus / (Deficit) - After Tax	0	0 -1 972 293
				Other/Tourism	5800	Cross Subsidisation	0	-1 972 293
				Other/Tourism	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-1 972 293
				Other/Tourism Other/Tourism	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Other/Tourism	5700 6210		0	0
				Other/Tourism	6220		0	0
				Other/Tourism	6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism	6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism Other/Tourism	6250 6260	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism Other/Tourism	6260	Self-Insurance Reserve Revaluation Reserve	0	0
				Other/Tourism	6280	Other	0	0
				Other/Tourism	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 972 293

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Operational

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		Functio		Mun		Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N) Item	Detail	M06 Dec	M06 Dec
			1404	Other/Forestry	0100		0	0
				Other/Forestry Other/Forestry	0200 0300		0	0
				Other/Forestry	0300		0	0
				Other/Forestry	0500		Ő	ő
				Other/Forestry	0600		0	0
				Other/Forestry	0700		0	0
				Other/Forestry	0800		0	0
				Other/Forestry	1000		0	0
				Other/Forestry Other/Forestry	1100 1300		0 0	0
				Other/Forestry	1400		0	0
				Other/Forestry	1500		0	ő
				Other/Forestry	1600		0	0
				Other/Forestry	1610		0	0
				Other/Forestry	1700		0	0
				Other/Forestry	1800		0	0
				Other/Forestry Other/Forestry	1900 2000		0 0	0
				Other/Forestry	2000		0	0
				Other/Forestry	2200		Ŭ	Ŭ
				Other/Forestry	2300		0	0
				Other/Forestry	2500		0	0
				Other/Forestry	2600		0	0
				Other/Forestry	2700		0	0
				Other/Forestry	2800 2900		0	0
				Other/Forestry Other/Forestry	3000		0	0
				Other/Forestry	3100		0	0
				Other/Forestry	3200		Ő	ŏ
				Other/Forestry	3300		0	0
				Other/Forestry	3400		0	0
				Other/Forestry	3500		0	0
				Other/Forestry	3600		0	0
				Other/Forestry Other/Forestry	3700 3800		0	0
				Other/Forestry	3900		0	0
				Other/Forestry	4000		Ő	ő
				Other/Forestry	4100		0	0
				Other/Forestry	4200		0	0
				Other/Forestry	4300		0	0
				Other/Forestry	4400		0	0
				Other/Forestry Other/Forestry	4500 4550		0	0
				Other/Forestry	4000		0	0
				Other/Forestry	4700		Ŭ	Ŭ
				Other/Forestry	4800		0	0
				Other/Forestry	5000		0	0
				Other/Forestry	5100		0	0
				Other/Forestry Other/Forestry	5200 5300		0	0
				Other/Forestry	5300		0	0
				Other/Forestry	5500		0	0
				Other/Forestry	5600		0	0
				Other/Forestry	5800		0	0
				Other/Forestry	6600		0	0
				Other/Forestry	5900		0	0
				Other/Forestry	6200		0	0
				Other/Forestry Other/Forestry	5700 6210		0	0
				Other/Forestry	6220		0	0
				Other/Forestry	6230		0	0
				Other/Forestry	6240		0	0
				Other/Forestry	6250		0	0
				Other/Forestry	6260		0	0
				Other/Forestry	6270		0	0
				Other/Forestry Other/Forestry	6280 6700		0	0
					5700	change to chappropriated carpids / (recalifulated Denoty	0	U

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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

		E		14		Committed	A street b to a
Mon		Functio		Mun	Deteil	Orders Month	Actual Mon
End	Mun	n 1405	Function/Subfunction Description Other/Markets	Ent(Y/N) Item 0100	Detail OPERATING REVENUE	M06 Dec	M06 De
		1405	Other/Markets	0200	Property Rates	0	
			Other/Markets	0300	Penalties Imposed And Collection Charges on Rates	0	
			Other/Markets	0400	Service Charges	ő	
			Other/Markets	0500	Regional Service Levies - Turnover	0	
			Other/Markets	0600	Regional Service Levies - Remuneration	0	
			Other/Markets	0700	Rent Of Facilities And Equipment	0	
			Other/Markets	0800	Interest Earned - External Investments	0	
			Other/Markets	1000	Interest Earned - Outstanding Debtors	0	
			Other/Markets	1100		0	
			Other/Markets	1300		0	
			Other/Markets Other/Markets	1400 1500		0	
			Other/Markets	1600	Income For Agency Services Grants & Subsidies Received - Operating	0	
			Other/Markets	1610		0	
			Other/Markets	1700		Ő	
			Other/Markets	1800		Ō	
			Other/Markets	1900	Total Operating Revenue Generated	0	
			Other/Markets	2000		0	
			Other/Markets	2100		0	
			Other/Markets	2200			
			Other/Markets	2300		0	
			Other/Markets	2500		0	
			Other/Markets Other/Markets	2600		0	
			Other/Markets	2700 2800		0	
			Other/Markets	2900		U	
			Other/Markets	3000		0	
			Other/Markets	3100		Ő	
			Other/Markets	3200		Ō	
			Other/Markets	3300		0	
			Other/Markets	3400		0	
			Other/Markets	3500		0	
			Other/Markets	3600		0	
			Other/Markets	3700		0	
			Other/Markets	3800		0	
			Other/Markets Other/Markets	3900		0	
			Other/Markets	4000 4100		0	
			Other/Markets	4100		0	
			Other/Markets	4300		0	
			Other/Markets	4400		ő	
			Other/Markets	4500		0	
			Other/Markets	4550	Contributions To/(From) Provisions	0	
			Other/Markets	4600		0	
			Other/Markets	4700			
			Other/Markets	4800		0	
			Other/Markets	5000		0	
			Other/Markets	5100		0	
			Other/Markets Other/Markets	5200 5300		0	
			Other/Markets Other/Markets	5300 5400		0	
			Other/Markets	5500		0	
			Other/Markets	5600		0	
			Other/Markets	5800		0	
			Other/Markets	6600		0	
			Other/Markets	5900		0	
			Other/Markets	6200			
			Other/Markets	5700		0	
			Other/Markets	6210		0	
			Other/Markets	6220		0	
			Other/Markets	6230		0	
			Other/Markets	6240		0	
			Other/Markets	6250	Depreciation Reserve Ex Donations And Contributions	0	
			Other/Markets	6260	Self-Insurance Reserve	0	
			Other/Markets	6270		0	
			Other/Markets Other/Markets	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

								Committed	
Year	Month		Functio		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N) Iter		Detail	M06 Dec	M06 Dec
			1406	Other/Licensing & Regulation	010		OPERATING REVENUE		
				Other/Licensing & Regulation	020		Property Rates	0	0
				Other/Licensing & Regulation	030		Penalties Imposed And Collection Charges on Rates	0	0
				Other/Licensing & Regulation	040		Service Charges	0	0
				Other/Licensing & Regulation	050		Regional Service Levies - Turnover	0	0
				Other/Licensing & Regulation	060		Regional Service Levies - Remuneration	0	0
				Other/Licensing & Regulation	070		Rent Of Facilities And Equipment	0	0
				Other/Licensing & Regulation	080		Interest Earned - External Investments	0	0
				Other/Licensing & Regulation	100		Interest Earned - Outstanding Debtors	0	0
				Other/Licensing & Regulation	110		Dividends Received	0	0
				Other/Licensing & Regulation	130		Fines	0	0
				Other/Licensing & Regulation	140		Licenses & Permits	0	0
				Other/Licensing & Regulation	150		Income For Agency Services	0	0
				Other/Licensing & Regulation	160		Grants & Subsidies Received - Operating	0	0
				Other/Licensing & Regulation	161		Grants & Subsidies Received - Capital	0	0
				Other/Licensing & Regulation	170		Other Revenue	0	0
				Other/Licensing & Regulation	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Licensing & Regulation Other/Licensing & Regulation	190 200		Total Operating Revenue Generated	0 0	0
				Other/Licensing & Regulation	200		Less Revenue Foregone	0	0
				Other/Licensing & Regulation	210		Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	U	U
				Other/Licensing & Regulation	230		Interest Received - Internal Loans	0	0
				Other/Licensing & Regulation	250			0	0
				Other/Licensing & Regulation	250		Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Licensing & Regulation	270		Total Indirect Operating Revenue	0	0
				Other/Licensing & Regulation	280		Total Operating Revenue	0	0
				Other/Licensing & Regulation	290		OPERATING EXPENDITURE	U	U
				Other/Licensing & Regulation	300		Employee Related Costs - Wages & Salaries	0	0
				Other/Licensing & Regulation	310		Employee Related Costs - Wages & Salaries	0	0
				Other/Licensing & Regulation	320		Less Employee Costs Capitalised	0	0
				Other/Licensing & Regulation	330		Less Employee Costs Allocated To Other Operating Items	0 0	Ő
				Other/Licensing & Regulation	340		Remuneration Of Councillors	0	Ő
				Other/Licensing & Regulation	350		Bad Debts	0 0	Ő
				Other/Licensing & Regulation	360		Collection Costs	0 0	Ő
				Other/Licensing & Regulation	370		Depreciation (Gamap To Add)	Ő	Ő
				Other/Licensing & Regulation	380		Repairs And Maintenance - Municipal Assets	0	0
				Other/Licensing & Regulation	390		Interest Expense - External Borrowings	0	0
				Other/Licensing & Regulation	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Licensing & Regulation	410		Bulk Purchases	0	0
				Other/Licensing & Regulation	420		Contracted Services	0	0
				Other/Licensing & Regulation	430	00	Grants & Subsidies Paid (F4.2)	0	0
				Other/Licensing & Regulation	440	00	General Expenses - Other	0	0
				Other/Licensing & Regulation	450	00	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Licensing & Regulation	455	50	Contributions To/(From) Provisions	0	0
				Other/Licensing & Regulation	460	00	Total Direct Operating Expenditure	0	0
				Other/Licensing & Regulation	470		INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Other/Licensing & Regulation	480	00	Interest - Internal Borrowings	0	0
				Other/Licensing & Regulation	500		Internal Charges (Activity Based Costing Etc)	0	0
				Other/Licensing & Regulation	510		Total Indirect Operating Expenditure	0	0
				Other/Licensing & Regulation	520		Total Operating Expenditure	0	0
				Other/Licensing & Regulation	530		SURPLUS		
				Other/Licensing & Regulation	540		Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Other/Licensing & Regulation	550		Less Tax	0	0
				Other/Licensing & Regulation	560		Operating Surplus / (Deficit) - After Tax	0	0
				Other/Licensing & Regulation	580		Cross Subsidisation	0	0
				Other/Licensing & Regulation	660		Plus Interests In Entities Not Wholly Owned	0	0
				Other/Licensing & Regulation	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Other/Licensing & Regulation	620		OTHER ADJUSTMENTS AND TRANSFERS		0
				Other/Licensing & Regulation	570		Dividends Paid (Municipal Entities Only)	0	0
				Other/Licensing & Regulation	621		Asset Financing Reserve (Afr)		
				Other/Licensing & Regulation	622		Housing Development Fund	0	0
				Other/Licensing & Regulation	623		Depreciation Reserve Ex Afr	0	0
				Other/Licensing & Regulation Other/Licensing & Regulation	624 625		Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Licensing & Regulation	625		Self-Insurance Reserve	0	0
				Other/Licensing & Regulation	627		Revaluation Reserve	0	0
				Other/Licensing & Regulation	628		Other	0	0
				Other/Licensing & Regulation	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
				care, coording a regulation	370	~~	onango no onappropriatou ourprus / (Accumulateu Delicit)	0	U

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Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

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

м	lonth		Functio		Mun			Committed Orders Month	Actual Mont
		Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M06 Dec	M06 De
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0300 0400	Penalties Imposed And Collection Charges on Rates	0	
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges Regional Service Levies - Turnover	0	
				TOTAL FOR ALL FUNCTIONS		0600	Regional Service Levies - Remuneration	ő	
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	90 2
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1300 1400	Fines Licenses & Permits	0	
				TOTAL FOR ALL FUNCTIONS		1500	Income For Agency Services	0	
				TOTAL FOR ALL FUNCTIONS		1600	Grants & Subsidies Received - Operating	Ő	31 134 8
				TOTAL FOR ALL FUNCTIONS		1610	Grants & Subsidies Received - Capital	0	
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	18 4
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1900 2000	Total Operating Revenue Generated	0	31 243 5
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone Total Direct Operating Revenue	0	31 243 5
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	01 240 0
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	31 243 5
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	2 662 4
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	ů 0	546 2
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	619 6
				TOTAL FOR ALL FUNCTIONS		3500	Bad Debts	0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3600 3700	Collection Costs Depreciation (Gamap To Add)	0	
				TOTAL FOR ALL FUNCTIONS		3800	Repairs And Maintenance - Municipal Assets	0	159 4
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	ŏ	1 574 0
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	
				TOTAL FOR ALL FUNCTIONS		4300 4400	Grants & Subsidies Paid (F4.2)	0 0	661 1 5 781 3
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4400	General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	0	57613
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0 0	135 24
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	12 139 5
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0 0	12 139 5
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	12 100 0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	19 103 9
				TOTAL FOR ALL FUNCTIONS		5500	Less Tax	0	
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	19 103 9
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	10 102 0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5900 6200	OTHER ADJUSTMENTS AND TRANSFERS	0	19 103 9
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	ő	
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	
				TOTAL FOR ALL FUNCTIONS		6260 6270	Self-Insurance Reserve	0 0	
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		6270 6280	Revaluation Reserve Other	0	
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	19 103 9

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