

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|-----|----------|---------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Executive & Council/Mayor and Council | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Mayor and Council | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -8 169 103 | 0 | 0 | 0 | 0 |
| | | 0102 | Executive & Council/Municipal Manager | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Executive & Council/Municipal Manager | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1600 | Transfers Recognised - Operating | 0 | 0 | 500 000 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1700 | Other Revenue | 0 | 0 | 9 450 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 1900 | Total Operating Revenue Generated | 0 | 0 | 509 450 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 2100 | Total Direct Operating Revenue | 0 | 0 | 509 450 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | |
| | | | Executive & Council/Municipal Manager | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 2800 | Total Operating Revenue | 0 | 0 | 509 450 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Executive & Council/Municipal Manager | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -6 410 027 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -411 030 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -447 308 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 3900 | Interest Expense - External Borrowings | 0 | 0 | -54 996 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4110 | Other Materials | 0 | 0 | -370 600 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4200 | Contracted Services | 0 | 0 | -1 677 786 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4300 | Grants and Subsidies | 0 | 0 | -2 025 000 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4400 | Other Expenditure | 0 | 0 | -6 584 847 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -17 981 594 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Executive & Council/Municipal Manager | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5200 | Total Operating Expenditure | 0 | 0 | -17 981 594 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5300 | SURPLUS | | | | | | | |
| | | | Executive & Council/Municipal Manager | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -17 472 144 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -17 472 144 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -17 472 144 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Executive & Council/Municipal Manager | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Year End | Mun | Function | Mun Ent(Y/N) | Item | Detail | 0 | 0 | Adjusted Budget 2018/19 | 0 | 0 | 0 |
|----------|------|---------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | Executive & Council/Municipal Manager | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Executive & Council/Municipal Manager | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Executive & Council/Municipal Manager | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Executive & Council/Municipal Manager | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -17 472 144 | 0 | 0 | 0 |
| | 0191 | Budget & Treasury Office/Not Required | | 0100 | OPERATING REVENUE | | | | | | |
| | | Budget & Treasury Office/Not Required | | 0200 | Property Rates | 0 | 0 | 103 976 211 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 0800 | Interest Earned - External Investments | 0 | 0 | 2 712 098 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 3 644 410 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1100 | Dividends Received | 0 | 0 | 35 904 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1600 | Transfers Recognised - Operating | 0 | 0 | 30 052 820 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1700 | Other Revenue | 0 | 0 | 1 169 329 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 1900 | Total Operating Revenue Generated | 0 | 0 | 141 590 772 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 2100 | Total Direct Operating Revenue | 0 | 0 | 141 590 772 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | |
| | | Budget & Treasury Office/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 2800 | Total Operating Revenue | 0 | 0 | 141 590 772 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | Budget & Treasury Office/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -28 086 270 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -5 481 899 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 3500 | Debt Impairment | 0 | 0 | -22 779 024 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -2 618 195 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 3900 | Interest Expense - External Borrowings | 0 | 0 | -4 505 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4110 | Other Materials | 0 | 0 | -2 273 958 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4200 | Contracted Services | 0 | 0 | -16 303 317 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4300 | Grants and Subsidies | 0 | 0 | -581 000 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4400 | Other Expenditure | 0 | 0 | -13 521 428 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -91 649 596 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | Budget & Treasury Office/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5200 | Total Operating Expenditure | 0 | 0 | -91 649 596 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5300 | SURPLUS | | | | | | |
| | | Budget & Treasury Office/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 49 941 176 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 49 941 176 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 49 941 176 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | Budget & Treasury Office/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Budget & Treasury Office/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |

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| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|---------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Budget & Treasury Office/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 49 941 176 | 0 | 0 | 0 |
| | 0202 | | Corporate Services/Human Resources | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Corporate Services/Human Resources | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Corporate Services/Human Resources | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Corporate Services/Human Resources | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Corporate Services/Human Resources | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5300 | SURPLUS | | | | | | |
| | | | Corporate Services/Human Resources | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Corporate Services/Human Resources | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Human Resources | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |

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| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|--------------------------------------|--------------|------|---|---|---|-------------------------|---|---|---|
| | | | Corporate Services/Property Services | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Corporate Services/Property Services | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Property Services | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0205 | | Corporate Services/Other Admin | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Corporate Services/Other Admin | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under | | | | | | |
| | | | Corporate Services/Other Admin | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Corporate Services/Other Admin | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -1 283 518 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -318 018 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4200 | Contracted Services | 0 | 0 | -1 223 513 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4400 | Other Expenditure | 0 | 0 | -4 655 190 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -7 480 239 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Corporate Services/Other Admin | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 5200 | Total Operating Expenditure | 0 | 0 | -7 480 239 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 5300 | SURPLUS | | | | | | |
| | | | Corporate Services/Other Admin | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -7 480 239 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -7 480 239 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|-----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Corporate Services/Other Admin | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -7 480 239 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Corporate Services/Other Admin | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/Other Admin | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -7 480 239 | 0 | 0 | 0 |
| | 0206 | | Corporate Services/No Split Total | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Corporate Services/No Split Total | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Corporate Services/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Corporate Services/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Corporate Services/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 5300 | SURPLUS | | | | | | |
| | | | Corporate Services/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|-----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Corporate Services/No Split Total | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Corporate Services/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Corporate Services/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0301 | | Planning and Development/Economic | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Planning and Development/Economic | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1600 | Transfers Recognised - Operating | 0 | 0 | 1 340 450 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 1900 | Total Operating Revenue Generated | 0 | 0 | 1 340 450 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 2100 | Total Direct Operating Revenue | 0 | 0 | 1 340 450 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Planning and Development/Economic | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 2800 | Total Operating Revenue | 0 | 0 | 1 340 450 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Planning and Development/Economic | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -3 520 552 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -228 187 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4110 | Other Materials | 0 | 0 | -45 000 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4200 | Contracted Services | 0 | 0 | -580 238 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4400 | Other Expenditure | 0 | 0 | -495 588 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -4 869 565 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Planning and Development/Economic | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 5200 | Total Operating Expenditure | 0 | 0 | -4 869 565 | 0 | 0 | 0 | 0 |

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 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|-----------------------------------|--------------|------|---|---|---|-------------------------|---|---|---|
| | | | Planning and Development/Economic | | 5300 | SURPLUS | | | | | | |
| | | | Planning and Development/Economic | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -3 529 115 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -3 529 115 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -3 529 115 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Planning and Development/Economic | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Economic | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -3 529 115 | 0 | 0 | 0 |
| | 0302 | | Planning and Development/Town | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Planning and Development/Town | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 833 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 52 703 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1700 | Other Revenue | 0 | 0 | 2 011 789 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 1900 | Total Operating Revenue Generated | 0 | 0 | 2 065 325 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 2100 | Total Direct Operating Revenue | 0 | 0 | 2 065 325 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under | | | | | | |
| | | | Planning and Development/Town | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 2800 | Total Operating Revenue | 0 | 0 | 2 065 325 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Planning and Development/Town | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -9 211 597 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -737 564 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -641 648 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4110 | Other Materials | 0 | 0 | -172 500 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4200 | Contracted Services | 0 | 0 | -3 796 004 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4400 | Other Expenditure | 0 | 0 | -1 203 820 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -15 763 133 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Planning and Development/Town | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde.OSR_ccyy_Y.XLS (e.g.: GT411.OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|--------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Planning and Development/Town | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 5200 | Total Operating Expenditure | 0 | 0 | -15 763 133 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 5300 | SURPLUS | | | | | | | |
| | | | Planning and Development/Town | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -13 697 808 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -13 697 808 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -13 697 808 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Planning and Development/Town | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Town | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -13 697 808 | 0 | 0 | 0 | 0 |
| | 0303 | | Planning and Development/Licensing & | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Planning and Development/Licensing & | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Planning and Development/Licensing & | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Planning and Development/Licensing & | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Planning and Development/Licensing & | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSr_ccyy_Y.XLS (e.g.: GT411_OSr_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|--------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Planning and Development/Licensing & | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 5300 | SURPLUS | | | | | | | |
| | | | Planning and Development/Licensing & | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Planning and Development/Licensing & | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Planning and Development/Licensing & | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0401 | | Health/Clinics | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Health/Clinics | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1400 | Licenses and Permits | 0 | 0 | 117 794 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1600 | Transfers Recognised - Operating | 0 | 0 | 1 548 740 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 1900 | Total Operating Revenue Generated | 0 | 0 | 1 666 534 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 2100 | Total Direct Operating Revenue | 0 | 0 | 1 666 534 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Health/Clinics | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 2800 | Total Operating Revenue | 0 | 0 | 1 666 534 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Health/Clinics | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -1 413 225 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -135 515 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4110 | Other Materials | 0 | 0 | -153 000 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4200 | Contracted Services | 0 | 0 | -494 800 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4400 | Other Expenditure | 0 | 0 | -1 233 395 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -3 429 935 | 0 | 0 | 0 | 0 |

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 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Health/Clinics | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Health/Clinics | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5200 | Total Operating Expenditure | 0 | 0 | -3 429 935 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5300 | SURPLUS | | | | | | | |
| | | | Health/Clinics | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -1 763 401 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -1 763 401 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -1 763 401 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Health/Clinics | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Clinics | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -1 763 401 | 0 | 0 | 0 | 0 |
| | 0402 | | Health/Ambulance | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Health/Ambulance | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Health/Ambulance | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Health/Ambulance | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Health/Ambulance | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Health/Ambulance | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5300 | SURPLUS | | | | | | |
| | | | Health/Ambulance | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Health/Ambulance | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Ambulance | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0403 | | Health/Other | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Health/Other | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Health/Other | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Health/Other | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSr_ccyy_Y.XLS (e.g.: GT411_OSr_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Health/Other | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Health/Other | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5300 | SURPLUS | | | | | | |
| | | | Health/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Health/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/Other | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0404 | | Health/No Split Total | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Health/No Split Total | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Health/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Health/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4110 | Other Materials | 0 | 0 | 0 | 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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|---------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Health/No Split Total | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Health/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5300 | SURPLUS | | | | | | | |
| | | | Health/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Health/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Health/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0501 | | Comm. & Social/Libraries and Archives | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Comm. & Social/Libraries and Archives | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1600 | Transfers Recognised - Operating | 0 | 0 | 3 414 000 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1610 | Transfers Recognised - Capital | 0 | 0 | 1 116 000 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1700 | Other Revenue | 0 | 0 | 45 441 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 1900 | Total Operating Revenue Generated | 0 | 0 | 4 575 441 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 2100 | Total Direct Operating Revenue | 0 | 0 | 4 575 441 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Comm. & Social/Libraries and Archives | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 2800 | Total Operating Revenue | 0 | 0 | 4 575 441 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Comm. & Social/Libraries and Archives | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -3 134 187 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -313 958 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|--|--------------|------|---|---|---|-------------------------|---|---|---|---|
| | | | Comm. & Social/Libraries and Archives | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4110 | Other Materials | 0 | 0 | -100 000 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4200 | Contracted Services | 0 | 0 | -1 296 764 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4400 | Other Expenditure | 0 | 0 | -1 316 805 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -6 161 714 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Comm. & Social/Libraries and Archives | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5200 | Total Operating Expenditure | 0 | 0 | -6 161 714 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5300 | SURPLUS | | | | | | | |
| | | | Comm. & Social/Libraries and Archives | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -1 586 273 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -1 586 273 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -1 586 273 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Comm. & Social/Libraries and Archives | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Libraries and Archives | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -1 586 273 | 0 | 0 | 0 | 0 |
| | 0502 | | Comm. & Social/Museums & Art Galleries etc | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Comm. & Social/Museums & Art Galleries etc | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Comm. & Social/Museums & Art Galleries etc | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|---|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Comm. & Social/Museums & Art Galleries etc | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Comm. & Social/Museums & Art Galleries etc | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5300 | SURPLUS | | | | | | | |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Comm. & Social/Museums & Art Galleries etc | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Museums & Art Galleries etc | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0503 | | Comm. & Social/Community Halls and Facilities | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Comm. & Social/Community Halls and Facilities | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 264 508 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 1900 | Total Operating Revenue Generated | 0 | 0 | 264 508 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 2100 | Total Direct Operating Revenue | 0 | 0 | 264 508 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Comm. & Social/Community Halls and Facilities | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 2800 | Total Operating Revenue | 0 | 0 | 264 508 | 0 | 0 | 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 | -1 055 920 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -138 917 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|---|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Comm. & Social/Community Halls and Facilities | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -463 838 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4110 | Other Materials | 0 | 0 | -67 280 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4200 | Contracted Services | 0 | 0 | -889 772 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4400 | Other Expenditure | 0 | 0 | -200 127 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -2 815 854 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Comm. & Social/Community Halls and Facilities | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5200 | Total Operating Expenditure | 0 | 0 | -2 815 854 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5300 | SURPLUS | | | | | | | |
| | | | Comm. & Social/Community Halls and Facilities | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -2 551 346 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -2 551 346 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -2 551 346 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Comm. & Social/Community Halls and Facilities | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Community Halls and Facilities | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -2 551 346 | 0 | 0 | 0 | 0 |
| | 0504 | | Comm. & Social/Cemeteries & Crematoriums | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Comm. & Social/Cemeteries & Crematoriums | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|---|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Community & Social Services/Other Community | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Community & Social Services/Other Community | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4110 | Other Materials | 0 | 0 | -300 000 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -300 000 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Community & Social Services/Other Community | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5200 | Total Operating Expenditure | 0 | 0 | -300 000 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5300 | SURPLUS | | | | | | | |
| | | | Community & Social Services/Other Community | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -300 000 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -300 000 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -300 000 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Community & Social Services/Other Community | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Community | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -300 000 | 0 | 0 | 0 | 0 |
| | 0508 | | Community & Social Services/Other Social | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Community & Social Services/Other Social | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Community & Social Services/Other Social | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Community & Social Services/Other Social | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|-------------------------|------------|---|---|---|
| | | | Housing/Not Required | | 2100 | Total Direct Operating Revenue | 0 | 0 | 4 032 716 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Housing/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 2800 | Total Operating Revenue | 0 | 0 | 4 032 716 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Housing/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -2 582 554 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -187 695 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4110 | Other Materials | 0 | 0 | -10 000 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4200 | Contracted Services | 0 | 0 | -335 000 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4400 | Other Expenditure | 0 | 0 | -322 468 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -3 437 717 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Housing/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5200 | Total Operating Expenditure | 0 | 0 | -3 437 717 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5300 | SURPLUS | | | | | | |
| | | | Housing/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 594 999 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 594 999 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 594 999 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Housing/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Housing/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 594 999 | 0 | 0 | 0 |
| | 0701 | | Public Safety/Police | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Public Safety/Police | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Public Safety/Police | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | |
| | | | Public Safety/Police | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Public Safety/Police | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Public Safety/Police | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5300 | SURPLUS | | | | | | |
| | | | Public Safety/Police | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Public Safety/Police | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Police | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0702 | | Public Safety/Fire | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Public Safety/Fire | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1600 | Transfers Recognised - Operating | 0 | 0 | 595 000 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1610 | Transfers Recognised - Capital | 0 | 0 | 465 000 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|-------------------------|------------|---|---|---|
| | | | Public Safety/Fire | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 1900 | Total Operating Revenue Generated | 0 | 0 | 1 060 000 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 2100 | Total Direct Operating Revenue | 0 | 0 | 1 060 000 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | |
| | | | Public Safety/Fire | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 2800 | Total Operating Revenue | 0 | 0 | 1 060 000 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Public Safety/Fire | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -5 352 238 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -651 473 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 3900 | Interest Expense - External Borrowings | 0 | 0 | -13 200 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4110 | Other Materials | 0 | 0 | -557 300 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4200 | Contracted Services | 0 | 0 | -279 000 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4400 | Other Expenditure | 0 | 0 | -354 086 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -7 207 297 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Public Safety/Fire | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5200 | Total Operating Expenditure | 0 | 0 | -7 207 297 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5300 | SURPLUS | | | | | | |
| | | | Public Safety/Fire | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -6 147 297 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -6 147 297 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -6 147 297 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Public Safety/Fire | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Fire | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -6 147 297 | 0 | 0 | 0 |
| | 0703 | | Public Safety/Civil Defence | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Public Safety/Civil Defence | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1500 | Agency Services | 0 | 0 | 0 | 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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|---|---|---|-------------------------|---|---|---|
| | | | Public Safety/Civil Defence | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Public Safety/Civil Defence | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Public Safety/Civil Defence | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -370 055 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -73 275 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4110 | Other Materials | 0 | 0 | -60 000 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4200 | Contracted Services | 0 | 0 | -71 004 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4400 | Other Expenditure | 0 | 0 | -86 633 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -660 967 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Public Safety/Civil Defence | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5200 | Total Operating Expenditure | 0 | 0 | -660 967 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5300 | SURPLUS | | | | | | |
| | | | Public Safety/Civil Defence | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -660 967 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -660 967 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -660 967 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Public Safety/Civil Defence | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Civil Defence | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -660 967 | 0 | 0 | 0 |
| | 0706 | | Public Safety/Street Lighting | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Public Safety/Street Lighting | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|---|---|---|-------------------------|---|---|---|
| | | | Public Safety/Street Lighting | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Public Safety/Street Lighting | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Public Safety/Street Lighting | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Public Safety/Street Lighting | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5300 | SURPLUS | | | | | | |
| | | | Public Safety/Street Lighting | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Public Safety/Street Lighting | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Street Lighting | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0704 | | Public Safety/Other | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Public Safety/Other | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|-------------------------|----------|---|---|
| | | | Public Safety/Other | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 1300 | Fines | 0 | 0 | 216 501 | 0 | 0 |
| | | | Public Safety/Other | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 1900 | Total Operating Revenue Generated | 0 | 0 | 216 501 | 0 | 0 |
| | | | Public Safety/Other | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 2100 | Total Direct Operating Revenue | 0 | 0 | 216 501 | 0 | 0 |
| | | | Public Safety/Other | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | |
| | | | Public Safety/Other | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 2800 | Total Operating Revenue | 0 | 0 | 216 501 | 0 | 0 |
| | | | Public Safety/Other | | 2900 | OPERATING EXPENDITURE | | | | | |
| | | | Public Safety/Other | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -12 000 | 0 | 0 |
| | | | Public Safety/Other | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 4110 | Other Materials | 0 | 0 | -40 000 | 0 | 0 |
| | | | Public Safety/Other | | 4200 | Contracted Services | 0 | 0 | -148 000 | 0 | 0 |
| | | | Public Safety/Other | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 4400 | Other Expenditure | 0 | 0 | -56 700 | 0 | 0 |
| | | | Public Safety/Other | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -256 700 | 0 | 0 |
| | | | Public Safety/Other | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | |
| | | | Public Safety/Other | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 5200 | Total Operating Expenditure | 0 | 0 | -256 700 | 0 | 0 |
| | | | Public Safety/Other | | 5300 | SURPLUS | | | | | |
| | | | Public Safety/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -40 199 | 0 | 0 |
| | | | Public Safety/Other | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -40 199 | 0 | 0 |
| | | | Public Safety/Other | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -40 199 | 0 | 0 |
| | | | Public Safety/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | |
| | | | Public Safety/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6280 | Other | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/Other | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -40 199 | 0 | 0 |
| | 0705 | | Public Safety/No Split Total | | 0100 | OPERATING REVENUE | | | | | |
| | | | Public Safety/No Split Total | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/No Split Total | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 |
| | | | Public Safety/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|-----|----------|--|--------------|------|---|---|---|-------------------------|---|---|---|---|
| | | | Sport And Recreation/Not Required | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1700 | Other Revenue | 0 | 0 | 230 368 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1900 | Total Operating Revenue Generated | 0 | 0 | 230 368 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2100 | Total Direct Operating Revenue | 0 | 0 | 230 368 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | |
| | | | Sport And Recreation/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2800 | Total Operating Revenue | 0 | 0 | 230 368 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Sport And Recreation/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -7 328 096 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -816 466 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -16 392 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4110 | Other Materials | 0 | 0 | -250 000 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4200 | Contracted Services | 0 | 0 | -1 417 996 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4400 | Other Expenditure | 0 | 0 | -1 587 103 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -11 416 053 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Sport And Recreation/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5200 | Total Operating Expenditure | 0 | 0 | -11 416 053 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5300 | SURPLUS | | | | | | | |
| | | | Sport And Recreation/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -11 185 685 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -11 185 685 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -11 185 685 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Sport And Recreation/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -11 185 685 | 0 | 0 | 0 | 0 |
| 0901 | | | Environmental Protection/Pollution Control | | 0100 | OPERATING REVENUE | | | | | | | |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|-----|----------|---|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | 0902 | Environmental Protection/Pollution Control | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Environm. Protection/Biodiversity & Landscape | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1400 | Licenses and Permits | 0 | 0 | 1 461 887 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1700 | Other Revenue | 0 | 0 | 5 768 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 1900 | Total Operating Revenue Generated | 0 | 0 | 1 467 655 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 2100 | Total Direct Operating Revenue | 0 | 0 | 1 467 655 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | |
| | | | Environm. Protection/Biodiversity & Landscape | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 2800 | Total Operating Revenue | 0 | 0 | 1 467 655 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Environm. Protection/Biodiversity & Landscape | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -1 630 961 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -129 979 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4110 | Other Materials | 0 | 0 | -198 000 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4200 | Contracted Services | 0 | 0 | -964 200 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4400 | Other Expenditure | 0 | 0 | -324 292 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -3 247 432 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Environm. Protection/Biodiversity & Landscape | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5200 | Total Operating Expenditure | 0 | 0 | -3 247 432 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5300 | SURPLUS | | | | | | | |
| | | | Environm. Protection/Biodiversity & Landscape | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -1 779 777 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -1 779 777 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -1 779 777 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Environm. Protection/Biodiversity & Landscape | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde.OSR_ccyy_Y.XLS (e.g.: GT411.OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|---|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Environm. Protection/Biodiversity & Landscape | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environm. Protection/Biodiversity & Landscape | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -1 779 777 | 0 | 0 | 0 | 0 |
| | 0903 | | Environmental Protection/Other | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Environmental Protection/Other | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Environmental Protection/Other | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Environmental Protection/Other | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Environmental Protection/Other | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5300 | SURPLUS | | | | | | | |
| | | | Environmental Protection/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Environmental Protection/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|---|--------------|------|--|---|-------------------------|------------|---|---|---|
| | | | Environmental Protection/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1001 | | Waste Water Management/Sewerage | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Waste Water Management/Sewerage | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 0400 | Service Charges | 0 | 0 | 8 404 070 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 300 743 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1600 | Transfers Recognised - Operating | 0 | 0 | 15 012 891 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1610 | Transfers Recognised - Capital | 0 | 0 | 1 712 925 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 1900 | Total Operating Revenue Generated | 0 | 0 | 25 430 629 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 2100 | Total Direct Operating Revenue | 0 | 0 | 25 430 629 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | |
| | | | Waste Water Management/Sewerage | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 2800 | Total Operating Revenue | 0 | 0 | 25 430 629 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Waste Water Management/Sewerage | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -5 722 232 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -457 974 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -613 374 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 3900 | Interest Expense - External Borrowings | 0 | 0 | -277 960 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4110 | Other Materials | 0 | 0 | -1 102 100 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4200 | Contracted Services | 0 | 0 | -887 000 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4400 | Other Expenditure | 0 | 0 | -423 157 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -9 483 797 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Waste Water Management/Sewerage | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5200 | Total Operating Expenditure | 0 | 0 | -9 483 797 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5300 | SURPLUS | | | | | | |
| | | | Waste Water Management/Sewerage | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 15 946 832 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 15 946 832 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 15 946 832 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Waste Water Management/Sewerage | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Waste Water Management/Sewerage | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Sewerage | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 15 946 832 | 0 | 0 | 0 | 0 |
| | 1002 | | Waste Water Management/Storm Water | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Waste Water Management/Storm Water | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Waste Water Management/Storm Water | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Waste Water Management/Storm Water | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Waste Water Management/Storm Water | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5300 | SURPLUS | | | | | | | |
| | | | Waste Water Management/Storm Water | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | | | | Adjusted Budget 2018/19 |
|----------|------|----------|---------------------------------------|--------------|------|--|---|---|---|---|---|-------------------------|
| | | | Waste Water Management/Storm Water | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Waste Water Management/Storm Water | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Storm Water | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1003 | | Waste Water Management/Public Toilets | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Waste Water Management/Public Toilets | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Waste Water Management/Public Toilets | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Waste Water Management/Public Toilets | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Waste Water Management/Public Toilets | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 5300 | SURPLUS | | | | | | |
| | | | Waste Water Management/Public Toilets | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/Public Toilets | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |

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 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|---------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Waste Water Management/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Waste Water Management/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Water Management/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1011 | | Waste Management/Solid Waste | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Waste Management/Solid Waste | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 0400 | Service Charges | 0 | 0 | 11 582 056 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 977 712 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1600 | Transfers Recognised - Operating | 0 | 0 | 14 149 888 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1700 | Other Revenue | 0 | 0 | 1 327 851 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 1900 | Total Operating Revenue Generated | 0 | 0 | 28 037 507 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 2100 | Total Direct Operating Revenue | 0 | 0 | 28 037 507 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Waste Management/Solid Waste | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 2800 | Total Operating Revenue | 0 | 0 | 28 037 507 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Waste Management/Solid Waste | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -11 649 192 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -1 478 061 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 3900 | Interest Expense - External Borrowings | 0 | 0 | -20 000 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4110 | Other Materials | 0 | 0 | -4 445 515 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4200 | Contracted Services | 0 | 0 | -3 243 516 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4400 | Other Expenditure | 0 | 0 | -1 625 941 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -22 462 225 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Waste Management/Solid Waste | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5200 | Total Operating Expenditure | 0 | 0 | -22 462 225 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5300 | SURPLUS | | | | | | | |

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 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Waste Management/Solid Waste | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 5 575 282 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 5 575 282 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 5 575 282 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Waste Management/Solid Waste | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Waste Management/Solid Waste | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 5 575 282 | 0 | 0 | 0 |
| | 1101 | | Road Transport/Roads | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Road Transport/Roads | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1300 | Fines | 0 | 0 | 2 951 819 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1610 | Transfers Recognised - Capital | 0 | 0 | 16 752 435 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1700 | Other Revenue | 0 | 0 | 2 117 066 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 1900 | Total Operating Revenue Generated | 0 | 0 | 21 821 320 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 2100 | Total Direct Operating Revenue | 0 | 0 | 21 821 320 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Road Transport/Roads | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 2800 | Total Operating Revenue | 0 | 0 | 21 821 320 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Road Transport/Roads | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -26 240 026 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -2 034 104 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -2 321 813 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4110 | Other Materials | 0 | 0 | -3 985 000 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4200 | Contracted Services | 0 | 0 | -1 544 250 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4400 | Other Expenditure | 0 | 0 | -1 258 201 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -37 383 394 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Road Transport/Roads | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Road Transport/Roads | | 5200 | Total Operating Expenditure | 0 | 0 | -37 383 394 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 5300 | SURPLUS | | | | | | |
| | | | Road Transport/Roads | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | -15 562 074 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | -15 562 074 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | -15 562 074 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Road Transport/Roads | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Roads | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | -15 562 074 | 0 | 0 | 0 |
| | 1102 | | Road Transport/Public Buses | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Road Transport/Public Buses | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Road Transport/Public Buses | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Road Transport/Public Buses | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Road Transport/Public Buses | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Public Buses | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|--|--------------|------|---|---|---|-------------------------|---|---|---|
| | | | Road Transport/Vehicle licensing and Testing | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Road Transport/Vehicle licensing and Testing | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5300 | SURPLUS | | | | | | |
| | | | Road Transport/Vehicle licensing and Testing | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Vehicle licensing and Testing | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1105 | | Road Transport/Other | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Road Transport/Other | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under | | | | | | |
| | | | Road Transport/Other | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Road Transport/Other | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|-----|----------|----------------------------------|--------------|------|---|---|---|-------------------------|---|---|---|
| | | | Road Transport/Other | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Road Transport/Other | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5300 | SURPLUS | | | | | | |
| | | | Road Transport/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6600 | Plus Interests in Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Road Transport/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/Other | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1106 | | | Road Transport/No Split Total | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Road Transport/No Split Total | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Road Transport/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Road Transport/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Road Transport/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Road Transport/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5300 | SURPLUS | | | | | | | |
| | | | Road Transport/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Road Transport/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Road Transport/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1201 | | Water/Water Distribution | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Water/Water Distribution | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 0400 | Service Charges | 0 | 0 | 29 119 773 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 2 033 499 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1600 | Transfers Recognised - Operating | 0 | 0 | 21 454 083 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1610 | Transfers Recognised - Capital | 0 | 0 | 38 812 191 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 1900 | Total Operating Revenue Generated | 0 | 0 | 91 419 546 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 2100 | Total Direct Operating Revenue | 0 | 0 | 91 419 546 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Water/Water Distribution | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 2800 | Total Operating Revenue | 0 | 0 | 91 419 546 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Water/Water Distribution | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -9 253 252 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -816 403 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -613 374 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 3900 | Interest Expense - External Borrowings | 0 | 0 | -1 030 450 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4100 | Bulk Purchases | 0 | 0 | -7 500 000 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Water/Water Distribution | | 4110 | Other Materials | 0 | 0 | -1 436 814 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4200 | Contracted Services | 0 | 0 | -3 842 333 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4300 | Grants and Subsidies | 0 | 0 | | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4400 | Other Expenditure | 0 | 0 | -789 996 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -25 282 622 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Water/Water Distribution | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5200 | Total Operating Expenditure | 0 | 0 | -25 282 622 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5300 | SURPLUS | | | | | | |
| | | | Water/Water Distribution | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 66 136 924 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 66 136 924 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 66 136 924 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Water/Water Distribution | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Distribution | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 66 136 924 | 0 | 0 | 0 |
| | 1202 | | Water/Water Storage | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Water/Water Storage | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1610 | Transfers Recognised - Capital | 0 | 0 | 6 000 000 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 1900 | Total Operating Revenue Generated | 0 | 0 | 6 000 000 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 2100 | Total Direct Operating Revenue | 0 | 0 | 6 000 000 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Water/Water Storage | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 2800 | Total Operating Revenue | 0 | 0 | 6 000 000 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Water/Water Storage | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|---|---|---|-------------------------|---|---|---|
| | | | Water/Water Storage | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4110 | Other Materials | 0 | 0 | -80 004 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4200 | Contracted Services | 0 | 0 | -1 630 000 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4400 | Other Expenditure | 0 | 0 | -234 995 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -1 944 999 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Water/Water Storage | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5200 | Total Operating Expenditure | 0 | 0 | -1 944 999 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5300 | SURPLUS | | | | | | |
| | | | Water/Water Storage | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 4 055 001 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 4 055 001 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 4 055 001 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Water/Water Storage | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/Water Storage | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 4 055 001 | 0 | 0 | 0 |
| | 1204 | | Water/No Split Total | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Water/No Split Total | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Water/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Water/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|-----|----------|---------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Water/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Water/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5300 | SURPLUS | | | | | | | |
| | | | Water/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Water/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Water/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1301 | Electricity /Electricity Distribution | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Electricity /Electricity Distribution | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 0400 | Service Charges | 0 | 0 | 61 154 609 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 889 894 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1600 | Transfers Recognised - Operating | 0 | 0 | 6 665 318 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 1900 | Total Operating Revenue Generated | 0 | 0 | 68 709 821 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 2100 | Total Direct Operating Revenue | 0 | 0 | 68 709 821 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Electricity /Electricity Distribution | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 2800 | Total Operating Revenue | 0 | 0 | 68 709 821 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Electricity /Electricity Distribution | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -720 419 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -42 946 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSr_ccyy_Y.XLS (e.g.: GT411_OSr_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | 0 | 0 | Adjusted Budget 2018/19 | 0 | 0 | 0 |
|----------|------|----------|---------------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Electricity /Electricity Distribution | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -353 274 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4100 | Bulk Purchases | 0 | 0 | -39 925 678 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4110 | Other Materials | 0 | 0 | -650 000 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4200 | Contracted Services | 0 | 0 | -14 258 130 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4400 | Other Expenditure | 0 | 0 | -2 100 108 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -58 050 555 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Electricity /Electricity Distribution | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5200 | Total Operating Expenditure | 0 | 0 | -58 050 555 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5300 | SURPLUS | | | | | | |
| | | | Electricity /Electricity Distribution | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 10 659 266 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 10 659 266 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 10 659 266 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Electricity /Electricity Distribution | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 10 659 266 | 0 | 0 | 0 |
| | 1302 | | Electricity /Electricity Generation | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Electricity /Electricity Generation | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Electricity /Electricity Generation | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Electricity /Electricity Generation | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /Electricity Generation | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSr_ccyy_Y.XLS (e.g.: GT411_OSr_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | | Electricity /No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Electricity /No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5300 | SURPLUS | | | | | | | |
| | | | Electricity /No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Electricity /No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Electricity /No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1401 | | Other/Air Transport | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Other/Air Transport | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Other/Air Transport | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | | | | | Adjusted Budget 2018/19 |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|---|---|---|---|-------------------------|
| | | | Other/Air Transport | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Other/Air Transport | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Other/Air Transport | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5300 | SURPLUS | | | | | | | |
| | | | Other/Air Transport | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Other/Air Transport | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Air Transport | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1402 | | Other/Abattoirs | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Other/Abattoirs | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Other/Abattoirs | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Other/Abattoirs | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Other/Abattoirs | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Other/Abattoirs | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5300 | SURPLUS | | | | | | |
| | | | Other/Abattoirs | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Other/Abattoirs | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Abattoirs | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1403 | | Other/Tourism | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Other/Tourism | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Other/Tourism | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSr_ccyy_Y.XLS (e.g.: GT411_OSr_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|
| | | | Other/Tourism | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 2900 | OPERATING EXPENDITURE | | | | | | |
| | | | Other/Tourism | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | |
| | | | Other/Tourism | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5300 | SURPLUS | | | | | | |
| | | | Other/Tourism | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | |
| | | | Other/Tourism | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Tourism | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1404 | | Other/Forestry | | 0100 | OPERATING REVENUE | | | | | | |
| | | | Other/Forestry | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 1900 | Total Operating Revenue Generated | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 2100 | Total Direct Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | | Adjusted Budget 2018/19 | | | |
|----------|------|----------|----------------------------------|--------------|------|--|---|---|-----------|-------------------------|---|---|---|
| | | | Other/Forestry | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | |
| | | | Other/Forestry | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 2800 | Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | | Other/Forestry | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4600 | Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | | Other/Forestry | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5200 | Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5300 | SURPLUS | | | | | | | |
| | | | Other/Forestry | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | | Other/Forestry | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Forestry | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1405 | | Other/Markets | | 0100 | OPERATING REVENUE | | | | | | | |
| | | | Other/Markets | | 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1600 | Transfers Recognised - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other/Markets | | 1900 | Total Operating Revenue Generated | 0 | 0 | 7 704 402 | 0 | 0 | 0 | 0 |

Save File as : Muncde.OSR_ccyy_Y.XLS (e.g.: GT411.OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | | |
|----------|-----|-------------------------|----------------------------------|--------------|------|--|---|---|-------------------------|---|---|---|---|
| | | Other/Markets | | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 2100 | Total Direct Operating Revenue | 0 | 0 | 7 704 402 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | |
| | | Other/Markets | | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 2800 | Total Operating Revenue | 0 | 0 | 7 704 402 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 2900 | OPERATING EXPENDITURE | | | | | | | |
| | | Other/Markets | | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -2 169 591 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -252 504 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4110 | Other Materials | 0 | 0 | -100 000 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4200 | Contracted Services | 0 | 0 | -114 000 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4400 | Other Expenditure | 0 | 0 | -194 358 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -2 830 453 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | |
| | | Other/Markets | | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5200 | Total Operating Expenditure | 0 | 0 | -2 830 453 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5300 | SURPLUS | | | | | | | |
| | | Other/Markets | | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 4 873 949 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 4 873 949 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 4 873 949 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | | Other/Markets | | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Other/Markets | | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 4 873 949 | 0 | 0 | 0 | 0 |
| 9999 | | TOTAL FOR ALL FUNCTIONS | | | 0100 | OPERATING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 0200 | Property Rates | 0 | 0 | 103 976 211 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 0400 | Service Charges | 0 | 0 | 110 260 508 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 0700 | Rent Of Facilities And Equipment | 0 | 0 | 265 341 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 0800 | Interest Earned - External Investments | 0 | 0 | 2 712 098 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 7 899 973 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 1100 | Dividends Received | 0 | 0 | 35 904 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 1300 | Fines | 0 | 0 | 10 872 722 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 1400 | Licenses and Permits | 0 | 0 | 1 579 681 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 1600 | Transfers Recognised - Operating | 0 | 0 | 98 859 190 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 1610 | Transfers Recognised - Capital | 0 | 0 | 64 858 551 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | | 1700 | Other Revenue | 0 | 0 | 10 948 766 | 0 | 0 | 0 | 0 |

Save File as : Muncde_OSR_ccyy_Y.XLS (e.g.: GT411_OSR_2006_Y)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Mun | Function | Municipal Entity (Y/N) | Item | Detail | | | Adjusted Budget 2018/19 | | | |
|----------|-----|-------------------------|------------------------|------|--|---|---|-------------------------|---|---|---|
| | | TOTAL FOR ALL FUNCTIONS | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1900 | Total Operating Revenue Generated | 0 | 0 | 412 268 945 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2100 | Total Direct Operating Revenue | 0 | 0 | 412 268 945 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2800 | Total Operating Revenue | 0 | 0 | 412 268 945 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2900 | OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 | -128 113 611 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 | -14 817 095 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3400 | Remuneration Of Councillors | 0 | 0 | -7 576 585 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3500 | Debt Impairment | 0 | 0 | -22 779 024 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3700 | Depreciation and Asset Impairment | 0 | 0 | -8 089 216 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3900 | Interest Expense - External Borrowings | 0 | 0 | -1 419 111 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4100 | Bulk Purchases | 0 | 0 | -47 425 678 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4110 | Other Materials | 0 | 0 | -16 725 874 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4200 | Contracted Services | 0 | 0 | -55 530 023 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4300 | Grants and Subsidies | 0 | 0 | -2 851 671 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4400 | Other Expenditure | 0 | 0 | -41 083 056 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4600 | Total Direct Operating Expenditure | 0 | 0 | -346 410 944 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5200 | Total Operating Expenditure | 0 | 0 | -346 410 944 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5300 | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 | 65 858 001 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 | 65 858 001 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 | 65 858 001 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 65 858 001 | 0 | 0 | 0 |

| | | 1. Municipal Governance and Administration | | | | 2. Community and Public Safety | | | | |
|---------------------|--|--|--------------------|------------|-----------------------------|--------------------------------|---------------|------------|------------|------------|
| | | Budget & Treasury Office | Corporate Services | Subtotal | Community & Social Services | Sport And Recreation | Public Safety | Housing | Health | Subtotal |
| Executive & Council | | | | | | | | | | |
| 0100 | OPERATING REVENUE | | | | | | | | | |
| 0200 | Property Rates | 0 | 103 976 211 | 0 | 103 976 211 | 0 | 0 | 0 | 0 | 0 |
| 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 264 508 | 0 | 0 | 0 | 264 508 |
| 0800 | Interest Earned - External Investments | 0 | 2 712 098 | 0 | 2 712 098 | 0 | 0 | 0 | 0 | 0 |
| 1000 | Interest Earned - Outstanding Debtors | 0 | 3 644 410 | 0 | 3 644 410 | 0 | 0 | 1 012 | 0 | 1 012 |
| 1100 | Dividends Received | 0 | 35 904 | 0 | 35 904 | 0 | 0 | 0 | 0 | 0 |
| 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 216 501 | 0 | 0 | 216 501 |
| 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 794 | 117 794 |
| 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 | Transfers Recognised - Operating | 4 626 000 | 30 052 820 | 0 | 34 678 820 | 3 414 000 | 595 000 | 0 | 1 548 740 | 5 557 740 |
| 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 1 116 000 | 465 000 | 0 | 0 | 1 581 000 |
| 1700 | Other Revenue | 9 450 | 1 169 329 | 0 | 1 178 779 | 45 441 | 230 368 | 4 031 704 | 0 | 4 307 513 |
| 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | Total Operating Revenue Generated | 4 635 450 | 141 590 772 | 0 | 146 226 222 | 4 839 949 | 230 368 | 1 276 501 | 4 032 716 | 1 666 534 |
| 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | Total Direct Operating Revenue | 4 635 450 | 141 590 772 | 0 | 146 226 222 | 4 839 949 | 230 368 | 1 276 501 | 4 032 716 | 1 666 534 |
| 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | | | |
| 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 | Total Operating Revenue | 4 635 450 | 141 590 772 | 0 | 146 226 222 | 4 839 949 | 230 368 | 1 276 501 | 4 032 716 | 1 666 534 |
| 2900 | OPERATING EXPENDITURE | | | | | | | | | |
| 3000 | Employee Related Costs - Wages & Salaries | -7 377 726 | -28 086 270 | -1 283 518 | -36 747 514 | -4 190 107 | -7 328 096 | -5 734 293 | -2 582 554 | -1 413 225 |
| 3100 | Employee Related Costs - Social Contributions | -522 157 | -5 481 899 | -318 018 | -6 322 074 | -452 875 | -816 466 | -724 748 | -187 695 | -135 515 |
| 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 | Remuneration Of Councillors | -7 576 585 | 0 | 0 | -7 576 585 | 0 | 0 | 0 | 0 | 0 |
| 3500 | Debt Impairment | 0 | -22 779 024 | 0 | -22 779 024 | 0 | 0 | 0 | 0 | 0 |
| 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | Depreciation and Asset Impairment | -447 308 | -2 618 195 | 0 | -3 065 503 | -463 838 | -16 392 | 0 | 0 | -480 230 |
| 3900 | Interest Expense - External Borrowings | -72 996 | -4 505 | 0 | -77 501 | 0 | 0 | -13 200 | 0 | -13 200 |
| 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4110 | Other Materials | -699 403 | -2 273 958 | 0 | -2 973 361 | -467 280 | -250 000 | -657 300 | -10 000 | -1 537 580 |
| 4200 | Contracted Services | -2 211 186 | -16 303 317 | -1 223 513 | -19 738 016 | -2 186 536 | -1 417 996 | -498 004 | -335 000 | -4 932 336 |
| 4300 | Grants and Subsidies | -2 270 671 | -581 000 | 0 | -2 851 671 | 0 | 0 | 0 | 0 | 0 |
| 4400 | Other Expenditure | -9 098 665 | -13 521 428 | -4 655 190 | -27 275 283 | -1 516 932 | -1 587 103 | -497 419 | -322 468 | -1 233 395 |
| 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | Total Direct Operating Expenditure | -30 276 697 | -91 649 596 | -7 480 239 | -129 406 532 | -9 277 568 | -11 416 053 | -8 124 964 | -3 437 717 | -3 429 935 |
| 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | | | |
| 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | Total Operating Expenditure | -30 276 697 | -91 649 596 | -7 480 239 | -129 406 532 | -9 277 568 | -11 416 053 | -8 124 964 | -3 437 717 | -3 429 935 |
| 5300 | SURPLUS | | | | | | | | | |
| 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -25 641 247 | 49 941 176 | -7 480 239 | 16 819 690 | -4 437 619 | -11 185 685 | -6 848 463 | 594 999 | -1 763 401 |
| 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Operating Surplus / (Deficit) - After Tax | -25 641 247 | 49 941 176 | -7 480 239 | 16 819 690 | -4 437 619 | -11 185 685 | -6 848 463 | 594 999 | -1 763 401 |
| 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -25 641 247 | 49 941 176 | -7 480 239 | 16 819 690 | -4 437 619 | -11 185 685 | -6 848 463 | 594 999 | -1 763 401 |
| 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | | | |
| 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -25 641 247 | 49 941 176 | -7 480 239 | 16 819 690 | -4 437 619 | -11 185 685 | -6 848 463 | 594 999 | -1 763 401 |

| | | 3. Economic and Environmental Services | | | | 4. Trading Services | | | | TOTAL | | |
|------|--|--|----------------|--------------------------|-------------|---------------------|-------------|------------------------|------------------|------------|--------------|--------------|
| | | Planning and Development | Road Transport | Environmental Protection | Subtotal | Electricity | Water | Waste Water Management | Waste Management | Other | Subtotal | |
| 0100 | OPERATING REVENUE | | | | | | | | | | | |
| 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 976 211 |
| 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Service Charges | 0 | 0 | 0 | 0 | 61 154 609 | 29 119 773 | 8 404 070 | 11 582 056 | 0 | 110 260 508 | 110 260 508 |
| 0700 | Rent Of Facilities And Equipment | 833 | 0 | 0 | 833 | 0 | 0 | 0 | 0 | 0 | 0 | 265 341 |
| 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 712 098 |
| 1000 | Interest Earned - Outstanding Debtors | 52 703 | 0 | 0 | 52 703 | 889 894 | 2 033 499 | 300 743 | 977 712 | 0 | 4 201 848 | 7 899 973 |
| 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 904 |
| 1300 | Fines | 0 | 2 951 819 | 0 | 2 951 819 | 0 | 0 | 0 | 0 | 7 704 402 | 7 704 402 | 10 872 722 |
| 1400 | Licenses and Permits | 0 | 0 | 1 461 887 | 1 461 887 | 0 | 0 | 0 | 0 | 0 | 0 | 1 579 681 |
| 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 | Transfers Recognised - Operating | 1 340 450 | 0 | 0 | 1 340 450 | 6 665 318 | 21 454 083 | 15 012 891 | 14 149 888 | 0 | 57 282 180 | 98 859 190 |
| 1610 | Transfers Recognised - Capital | 0 | 16 752 435 | 0 | 16 752 435 | 0 | 44 812 191 | 1 712 925 | 0 | 0 | 46 525 116 | 64 858 551 |
| 1700 | Other Revenue | 2 011 789 | 2 117 066 | 5 768 | 4 134 623 | 0 | 0 | 0 | 1 327 851 | 0 | 1 327 851 | 10 948 766 |
| 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | Total Operating Revenue Generated | 3 405 775 | 21 821 320 | 1 467 655 | 26 694 750 | 68 709 821 | 97 419 546 | 25 430 629 | 28 037 507 | 7 704 402 | 227 301 905 | 412 268 945 |
| 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | Total Direct Operating Revenue | 3 405 775 | 21 821 320 | 1 467 655 | 26 694 750 | 68 709 821 | 97 419 546 | 25 430 629 | 28 037 507 | 7 704 402 | 227 301 905 | 412 268 945 |
| 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | | | | | |
| 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 | Total Operating Revenue | 3 405 775 | 21 821 320 | 1 467 655 | 26 694 750 | 68 709 821 | 97 419 546 | 25 430 629 | 28 037 507 | 7 704 402 | 227 301 905 | 412 268 945 |
| 2900 | OPERATING EXPENDITURE | | | | | | | | | | | |
| 3000 | Employee Related Costs - Wages & Salaries | -12 732 149 | -26 240 026 | -1 630 961 | -40 603 136 | -720 419 | -9 253 252 | -5 722 232 | -11 649 192 | -2 169 591 | -29 514 686 | -128 113 611 |
| 3100 | Employee Related Costs - Social Contributions | -965 751 | -2 034 104 | -129 979 | -3 129 834 | -42 946 | -816 403 | -457 974 | -1 478 061 | -252 504 | -3 047 888 | -14 817 095 |
| 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -7 576 585 |
| 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -22 779 024 |
| 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | Depreciation and Asset Impairment | -641 648 | -2 321 813 | 0 | -2 963 461 | -353 274 | -613 374 | -613 374 | 0 | 0 | -1 580 022 | -8 089 216 |
| 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | -1 030 450 | -277 960 | -20 000 | 0 | -1 328 410 | -1 419 111 |
| 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | -39 925 678 | -7 500 000 | 0 | 0 | 0 | -47 425 678 | -47 425 678 |
| 4110 | Other Materials | -217 500 | -3 985 000 | -198 000 | -4 400 500 | -650 000 | -1 516 818 | -1 102 100 | -4 445 515 | -100 000 | -7 814 433 | -16 725 874 |
| 4200 | Contracted Services | -4 376 242 | -1 544 250 | -964 200 | -6 884 692 | -14 258 130 | -5 472 333 | -887 000 | -3 243 516 | -114 000 | -23 974 979 | -55 530 023 |
| 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2 851 671 |
| 4400 | Other Expenditure | -1 699 408 | -1 258 201 | -324 292 | -3 281 901 | -2 100 108 | -1 024 991 | -423 157 | -1 625 941 | -194 358 | -5 368 555 | -41 083 056 |
| 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | Total Direct Operating Expenditure | -20 632 698 | -37 383 394 | -3 247 432 | -61 263 524 | -58 050 555 | -27 227 621 | -9 483 797 | -22 462 225 | -2 830 453 | -120 054 651 | -346 410 944 |
| 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | | | | | |
| 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | Total Operating Expenditure | -20 632 698 | -37 383 394 | -3 247 432 | -61 263 524 | -58 050 555 | -27 227 621 | -9 483 797 | -22 462 225 | -2 830 453 | -120 054 651 | -346 410 944 |
| 5300 | SURPLUS | | | | | | | | | | | |
| 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -17 226 923 | -15 562 074 | -1 779 777 | -34 568 774 | 10 659 266 | 70 191 925 | 15 946 832 | 5 575 282 | 4 873 949 | 107 247 254 | 65 858 001 |
| 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Operating Surplus / (Deficit) - After Tax | -17 226 923 | -15 562 074 | -1 779 777 | -34 568 774 | 10 659 266 | 70 191 925 | 15 946 832 | 5 575 282 | 4 873 949 | 107 247 254 | 65 858 001 |
| 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -17 226 923 | -15 562 074 | -1 779 777 | -34 568 774 | 10 659 266 | 70 191 925 | 15 946 832 | 5 575 282 | 4 873 949 | 107 247 254 | 65 858 001 |
| 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | | | | | |
| 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -17 226 923 | -15 562 074 | -1 779 777 | -34 568 774 | 10 659 266 | 70 191 925 | 15 946 832 | 5 575 282 | 4 873 949 | 107 247 254 | 65 858 001 |