

AFS SYSTEM REPORTS

BAS

Trial Balance Reports

KITSO Reports

LOGIS

RY000	Audit Report – faulty receipts
RY001	Reclassification (Reclassification Schedule)
RY004	Annual Weapons/Machines Report (Annual Firearm Report)
RY006	Annual Report on Discrepancies
RY0A3	Asset Register Closing Balance
RY0A4	Additions to the Asset Register (Asset Register Additions)
RY0A5	Asset Disposal Report (Asset Register Disposals)
RY0A6	Adjustments to the Asset Register (Asset Register Adjustments)
RY0A7	Asset Register Subsidiary Issues
RY0A9	Major Internal Transfer Report (Asset Register Internal Transfers)
RY0M3	Asset Register Closing Balance Minor Assets
RY0M4	Addition Report (minor)
RY0M5	Asset Disposal Report (minor)
RY0M6	Adjustment to Asset Register (minor)
RY0M7	Asset Register Subsidiary Issues
RY0M9	Minor Internal Transfer Report
RY0I3	Inventory Opening/Closing Balance
RY0I4	Inventory Addition Report
RY0I5	Inventory Disposal Report
RY0I6	Inventory Adjustment Report
RY0I7	Inventory Issue Report

RY018	Inventory Variance Report (Weighted Average Price Variance Report)
RY019	Inventory Internal Transfer Report (Inventory/Consumable Internal Transfers)
RY0C3	Consumable Opening/Closing Balance
RY0C4	Consumable Addition Report
RY0C5	Consumable Disposal Report
RY0C6	Consumable Adjustment Report
RY0C7	Consumable Cash Related Issue Report
RY0C8	Consumable Balancing Sum Report
RY0C9	Consumable Internal Transfer Report (Inventory/Consumable Internal Transfers)
RR102	Invoice Age Analysis Report (Financial Statements Commitments)
RR103	Financial Statement Accruals
RR105	Purchase to Payment Report
BM001	Audit Trial
RR0A1	Asset Payment Information (Payment Asset Reconciliation Report)
RR016	Active Procurement Integration Report (Summary of LOGIS Proc. Int. Commitments)
RQ010	Redundant/Obsolete Stock Report
RQ011	Report – Consolidated Stock Discrepancies
RQ012	Report – Stock discrepancies
RQ013	Disposal Schedule – Non authorised
RQ014	Disposal Schedule – Authorised

PERSAL

7.11.12	State Guarantee Liability	Contingent Liabilities – Housing Loan Guarantees
7.11.13	} Leave in monetary value	Employee Benefits - Leave Entitlement
XX7013		
7.11.14	Service Bonus Liability	Employee Benefits - 13 th cheque
XX1015	Key Management Personnel	Key Management Personnel – Salaries
SR0031	Accruals	All payments related to March that was paid in April