

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Function	Municipal Entity	Item	Detail	Committed Orders Month	Actual Month
End	End	Mun	n	Ent(Y/N)		MO4 Oct	MO4 Oct
2017	MO4	DC22	0101	N	0100	OPERATING REVENUE	0101010
					0200	Property Rates	0 0101020
					0300	Property Rates - Penalties And Collection Charges	0 0101030
					0400	Service Charges	0 0101040
					0700	Rent Of Facilities And Equipment	0 0101070
					0800	Interest Earned - External Investments	0 0101080
					1000	Interest Earned - Outstanding Debtors	0 0101100
					1100	Dividends Received	0 0101110
					1300	Fines	0 0101130
					1400	Licenses and Permits	0 0101140
					1500	Agency Services	0 0101150
					1600	Transfers Recognised - Operating	0 0101160
					1610	Transfers Recognised - Capital	0 0101161
					1700	Other Revenue	0 0101170
					1800	Gain On Disposal Of Property, Plant & Equipment	0 0101180
					1900	Total Operating Revenue Generated	0 0101190
					2000	Less Revenue Foregone	0 0101200
					2100	Total Direct Operating Revenue	0 0101210
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0101220
					2300	Interest Received - Internal Loans	0 0101230
					2500	Internal Recoveries (Activity Based Costing Etc)	0 0101250
					2600	Dividends Received - Internal (From Municipal Entities)	0 0101260
					2700	Total Indirect Operating Revenue	0 0101270
					2800	Total Operating Revenue	0 0101280
					2900	OPERATING EXPENDITURE	0101290
					3000	Employee Related Costs - Wages & Salaries	0 0101300
					3100	Employee Related Costs - Social Contributions	0 0101310
					3200	Less Employee Costs Capitalised	0 0101320
					3300	Less Employee Costs Allocated To Other Operating Items	0 0101330
					3400	Remuneration Of Councillors	0 880 679 0101340
					3500	Debt Impairment	0 0101350
					3600	Collection Costs	0 0101360
					3700	Depreciation and Asset Impairment	0 0101370
					3900	Interest Expense - External Borrowings	0 0101390
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0 0101400
					4100	Bulk Purchases	0 0101410
					4110	Other Materials	0 0101411
					4200	Contracted Services	0 0101420
					4300	Grants and Subsidies	0 0101430
					4400	Other Expenditure	0 0101440
					4500	Loss On Disposal Of Property, Plant & Equipment	0 0101450
					4550	Contributions To/(From) Provisions	0 0101455
					4600	Total Direct Operating Expenditure	0 880 679 0101460
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0101470
					4800	Interest - Internal Borrowings	0 0101480
					5000	Internal Charges (Activity Based Costing Etc)	0 0101500
					5010	Contributed Assets	0 0101501
					5100	Total Indirect Operating Expenditure	0 0101510
					5200	Total Operating Expenditure	0 880 679 0101520
					5300	SURPLUS	0101530
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0 -880 679 0101540
					5500	Taxation	0 0101550
					5600	Operating Surplus / (Deficit) - After Tax	0 -880 679 0101560
					5800	Cross Subsidisation	0 0101580
					6600	Plus Interests In Entities Not Wholly Owned	0 0101660
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0 -880 679 0101590
					6200	OTHER ADJUSTMENTS AND TRANSFERS	0101620
					5700	Dividends Paid (Municipal Entities Only)	0 0101570
					6210	Asset Financing Reserve (Afr)	0 0101621
					6220	Housing Development Fund	0 0101622
					6230	Depreciation Reserve Ex Afr	0 0101623
					6240	Depreciation Reserve Ex Govt Grants	0 0101624
					6250	Depreciation Reserve Ex Donations And Contributions	0 0101625
					6260	Self-Insurance Reserve	0 0101626
					6270	Revaluation Reserve	0 0101627

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Executive & Council/Mayor and Council		6280	Other	0	0	0101628
			Executive & Council/Mayor and Council		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-880 679	0101670
			Executive & Council/Municipal Manager		0100	OPERATING REVENUE			0102010
			Executive & Council/Municipal Manager		0200	Property Rates	0	0	0102020
			Executive & Council/Municipal Manager		0300	Property Rates - Penalties And Collection Charges	0	0	0102030
			Executive & Council/Municipal Manager		0400	Service Charges	0	0	0102040
			Executive & Council/Municipal Manager		0700	Rent Of Facilities And Equipment	0	0	0102070
			Executive & Council/Municipal Manager		0800	Interest Earned - External Investments	0	0	0102080
			Executive & Council/Municipal Manager		1000	Interest Earned - Outstanding Debtors	0	0	0102100
			Executive & Council/Municipal Manager		1100	Dividends Received	0	0	0102110
			Executive & Council/Municipal Manager		1300	Fines	0	0	0102130
			Executive & Council/Municipal Manager		1400	Licenses and Permits	0	0	0102140
			Executive & Council/Municipal Manager		1500	Agency Services	0	0	0102150
			Executive & Council/Municipal Manager		1600	Transfers Recognised - Operating	0	0	0102160
			Executive & Council/Municipal Manager		1610	Transfers Recognised - Capital	0	0	0102161
			Executive & Council/Municipal Manager		1700	Other Revenue	0	0	0102170
			Executive & Council/Municipal Manager		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0102180
			Executive & Council/Municipal Manager		1900	Total Operating Revenue Generated	0	0	0102190
			Executive & Council/Municipal Manager		2000	Less Revenue Foregone	0	0	0102200
			Executive & Council/Municipal Manager		2100	Total Direct Operating Revenue	0	0	0102210
			Executive & Council/Municipal Manager		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0102220
			Executive & Council/Municipal Manager		2300	Interest Received - Internal Loans	0	0	0102230
			Executive & Council/Municipal Manager		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0102250
			Executive & Council/Municipal Manager		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0102260
			Executive & Council/Municipal Manager		2700	Total Indirect Operating Revenue	0	0	0102270
			Executive & Council/Municipal Manager		2800	Total Operating Revenue	0	0	0102280
			Executive & Council/Municipal Manager		2900	OPERATING EXPENDITURE			0102290
			Executive & Council/Municipal Manager		3000	Employee Related Costs - Wages & Salaries	0	1 377 941	0102300
			Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	650 910	0102310
			Executive & Council/Municipal Manager		3200	Less Employee Costs Capitalised	0	0	0102320
			Executive & Council/Municipal Manager		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0102330
			Executive & Council/Municipal Manager		3400	Remuneration Of Councillors	0	0	0102340
			Executive & Council/Municipal Manager		3500	Debt Impairment	0	0	0102350
			Executive & Council/Municipal Manager		3600	Collection Costs	0	0	0102360
			Executive & Council/Municipal Manager		3700	Depreciation and Asset Impairment	0	0	0102370
			Executive & Council/Municipal Manager		3900	Interest Expense - External Borrowings	0	0	0102390
			Executive & Council/Municipal Manager		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0102400
			Executive & Council/Municipal Manager		4100	Bulk Purchases	0	0	0102410
			Executive & Council/Municipal Manager		4110	Other Materials	0	0	0102411
			Executive & Council/Municipal Manager		4200	Contracted Services	0	0	0102420
			Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	0	0102430
			Executive & Council/Municipal Manager		4400	Other Expenditure	0	1 943 300	0102440
			Executive & Council/Municipal Manager		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0102450
			Executive & Council/Municipal Manager		4550	Contributions To/(From) Provisions	0	0	0102455
			Executive & Council/Municipal Manager		4600	Total Direct Operating Expenditure	0	3 972 151	0102460
			Executive & Council/Municipal Manager		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0102470
			Executive & Council/Municipal Manager		4800	Interest - Internal Borrowings	0	0	0102480
			Executive & Council/Municipal Manager		5000	Internal Charges (Activity Based Costing Etc)	0	0	0102500
			Executive & Council/Municipal Manager		5010	Contributed Assets	0	0	0102501
			Executive & Council/Municipal Manager		5100	Total Indirect Operating Expenditure	0	0	0102510
			Executive & Council/Municipal Manager		5200	Total Operating Expenditure	0	3 972 151	0102520
			Executive & Council/Municipal Manager		5300	SURPLUS			0102530
			Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 972 151	0102540
			Executive & Council/Municipal Manager		5500	Taxation	0	0	0102550
			Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	0	-3 972 151	0102560
			Executive & Council/Municipal Manager		5800	Cross Subsidisation	0	0	0102580
			Executive & Council/Municipal Manager		6600	Plus Interests In Entities Not Wholly Owned	0	0	0102660
			Executive & Council/Municipal Manager		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-3 972 151	0102590
			Executive & Council/Municipal Manager		6200	OTHER ADJUSTMENTS AND TRANSFERS			0102620
			Executive & Council/Municipal Manager		5700	Dividends Paid (Municipal Entities Only)	0	0	0102570
			Executive & Council/Municipal Manager		6210	Asset Financing Reserve (Afr)	0	0	0102621
			Executive & Council/Municipal Manager		6220	Housing Development Fund	0	0	0102622
			Executive & Council/Municipal Manager		6230	Depreciation Reserve Ex Afr	0	0	0102623
			Executive & Council/Municipal Manager		6240	Depreciation Reserve Ex Govt Grants	0	0	0102624
			Executive & Council/Municipal Manager		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0102625

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Executive & Council/Municipal Manager		6260	Self-Insurance Reserve	0	0	0102626
			Executive & Council/Municipal Manager		6270	Revaluation Reserve	0	0	0102627
			Executive & Council/Municipal Manager		6280	Other	0	0	0102628
			Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-3 972 151	0102670
		0191	Budget & Treasury Office/Not Required		0100	OPERATING REVENUE			0191010
			Budget & Treasury Office/Not Required		0200	Property Rates	0	0	0191020
			Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0	0191030
			Budget & Treasury Office/Not Required		0400	Service Charges	0	0	0191040
			Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	18 645	0191070
			Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	1 533 477	0191080
			Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	0	0191100
			Budget & Treasury Office/Not Required		1100	Dividends Received	0	0	0191110
			Budget & Treasury Office/Not Required		1300	Fines	0	0	0191130
			Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	0	0191140
			Budget & Treasury Office/Not Required		1500	Agency Services	0	0	0191150
			Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	785 068	0191160
			Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	0	0191161
			Budget & Treasury Office/Not Required		1700	Other Revenue	0	2 747 636	0191170
			Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0191180
			Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	5 084 826	0191190
			Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0	0191200
			Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	5 084 826	0191210
			Budget & Treasury Office/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0191220
			Budget & Treasury Office/Not Required		2300	Interest Received - Internal Loans	0	0	0191230
			Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0191250
			Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0191260
			Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue	0	0	0191270
			Budget & Treasury Office/Not Required		2800	Total Operating Revenue	0	5 084 826	0191280
			Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE			0191290
			Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	1 443 816	0191300
			Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	862 544	0191310
			Budget & Treasury Office/Not Required		3200	Less Employee Costs Capitalised	0	0	0191320
			Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0191330
			Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0	0191340
			Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0	0191350
			Budget & Treasury Office/Not Required		3600	Collection Costs	0	0	0191360
			Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	0	0191370
			Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	0	0191390
			Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0191400
			Budget & Treasury Office/Not Required		4100	Bulk Purchases	0	0	0191410
			Budget & Treasury Office/Not Required		4110	Other Materials	0	0	0191411
			Budget & Treasury Office/Not Required		4200	Contracted Services	0	571 407	0191420
			Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0	0191430
			Budget & Treasury Office/Not Required		4400	Other Expenditure	0	0	0191440
			Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0191450
			Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	0	0191455
			Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	0	2 877 767	0191460
			Budget & Treasury Office/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0191470
			Budget & Treasury Office/Not Required		4800	Interest - Internal Borrowings	0	0	0191480
			Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0	0191500
			Budget & Treasury Office/Not Required		5010	Contributed Assets	0	0	0191501
			Budget & Treasury Office/Not Required		5100	Total Indirect Operating Expenditure	0	0	0191510
			Budget & Treasury Office/Not Required		5200	Total Operating Expenditure	0	2 877 767	0191520
			Budget & Treasury Office/Not Required		5300	SURPLUS			0191530
			Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	2 207 059	0191540
			Budget & Treasury Office/Not Required		5500	Taxation	0	0	0191550
			Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	2 207 059	0191560
			Budget & Treasury Office/Not Required		5800	Cross Subsidisation	0	0	0191580
			Budget & Treasury Office/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0	0191660
			Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	2 207 059	0191590
			Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS			0191620
			Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0	0191570
			Budget & Treasury Office/Not Required		6210	Asset Financing Reserve (Afr)	0	0	0191621
			Budget & Treasury Office/Not Required		6220	Housing Development Fund	0	0	0191622
			Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr	0	0	0191623

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0	0191624
			Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0191625
			Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve	0	0	0191626
			Budget & Treasury Office/Not Required		6270	Revaluation Reserve	0	0	0191627
			Budget & Treasury Office/Not Required		6280	Other	0	0	0191628
			Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	2 207 059	0191670
		0202	Corporate Services/Human Resources		0100	OPERATING REVENUE			0202010
			Corporate Services/Human Resources		0200	Property Rates	0	0	0202020
			Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0	0202030
			Corporate Services/Human Resources		0400	Service Charges	0	0	0202040
			Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0	0202070
			Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0	0202080
			Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0	0202100
			Corporate Services/Human Resources		1100	Dividends Received	0	0	0202110
			Corporate Services/Human Resources		1300	Fines	0	0	0202130
			Corporate Services/Human Resources		1400	Licenses and Permits	0	0	0202140
			Corporate Services/Human Resources		1500	Agency Services	0	0	0202150
			Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0	0202160
			Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0	0202161
			Corporate Services/Human Resources		1700	Other Revenue	0	0	0202170
			Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0202180
			Corporate Services/Human Resources		1900	Total Operating Revenue Generated	0	0	0202190
			Corporate Services/Human Resources		2000	Less Revenue Foregone	0	0	0202200
			Corporate Services/Human Resources		2100	Total Direct Operating Revenue	0	0	0202210
			Corporate Services/Human Resources		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0202220
			Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0	0202230
			Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0202250
			Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0202260
			Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	0	0	0202270
			Corporate Services/Human Resources		2800	Total Operating Revenue	0	0	0202280
			Corporate Services/Human Resources		2900	OPERATING EXPENDITURE			0202290
			Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	493 538	0202300
			Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	197 416	0202310
			Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0	0202320
			Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0202330
			Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0	0202340
			Corporate Services/Human Resources		3500	Debt Impairment	0	0	0202350
			Corporate Services/Human Resources		3600	Collection Costs	0	0	0202360
			Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0	0202370
			Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0	0202390
			Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0202400
			Corporate Services/Human Resources		4100	Bulk Purchases	0	0	0202410
			Corporate Services/Human Resources		4110	Other Materials	0	0	0202411
			Corporate Services/Human Resources		4200	Contracted Services	0	0	0202420
			Corporate Services/Human Resources		4300	Grants and Subsidies	0	0	0202430
			Corporate Services/Human Resources		4400	Other Expenditure	0	849 532	0202440
			Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0202450
			Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0	0202455
			Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	0	1 540 486	0202460
			Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0202470
			Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0	0202480
			Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0	0202500
			Corporate Services/Human Resources		5010	Contributed Assets	0	0	0202501
			Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0	0202510
			Corporate Services/Human Resources		5200	Total Operating Expenditure	0	1 540 486	0202520
			Corporate Services/Human Resources		5300	SURPLUS			0202530
			Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 540 486	0202540
			Corporate Services/Human Resources		5500	Taxation	0	0	0202550
			Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	-1 540 486	0202560
			Corporate Services/Human Resources		5800	Cross Subsidisation	0	0	0202580
			Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0	0202660
			Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1 540 486	0202590
			Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS			0202620
			Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0	0202570
			Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0	0202621

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

1

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Corporate Services/Human Resources		6220	Housing Development Fund	0	0	0202622
			Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0	0202623
			Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0	0202624
			Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0202625
			Corporate Services/Human Resources		6260	Self-Insurance Reserve	0	0	0202626
			Corporate Services/Human Resources		6270	Revaluation Reserve	0	0	0202627
			Corporate Services/Human Resources		6280	Other	0	0	0202628
			Corporate Services/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 540 486	0202670
		0203	Corporate Services/Information Technology		0100	OPERATING REVENUE			0203010
			Corporate Services/Information Technology		0200	Property Rates	0	0	0203020
			Corporate Services/Information Technology		0300	Property Rates - Penalties And Collection Charges	0	0	0203030
			Corporate Services/Information Technology		0400	Service Charges	0	0	0203040
			Corporate Services/Information Technology		0700	Rent Of Facilities And Equipment	0	0	0203070
			Corporate Services/Information Technology		0800	Interest Earned - External Investments	0	0	0203080
			Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors	0	0	0203100
			Corporate Services/Information Technology		1100	Dividends Received	0	0	0203110
			Corporate Services/Information Technology		1300	Fines	0	0	0203130
			Corporate Services/Information Technology		1400	Licenses and Permits	0	0	0203140
			Corporate Services/Information Technology		1500	Agency Services	0	0	0203150
			Corporate Services/Information Technology		1600	Transfers Recognised - Operating	0	0	0203160
			Corporate Services/Information Technology		1610	Transfers Recognised - Capital	0	0	0203161
			Corporate Services/Information Technology		1700	Other Revenue	0	0	0203170
			Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0203180
			Corporate Services/Information Technology		1900	Total Operating Revenue Generated	0	0	0203190
			Corporate Services/Information Technology		2000	Less Revenue Foregone	0	0	0203200
			Corporate Services/Information Technology		2100	Total Direct Operating Revenue	0	0	0203210
			Corporate Services/Information Technology		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0203220
			Corporate Services/Information Technology		2300	Interest Received - Internal Loans	0	0	0203230
			Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0203250
			Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0203260
			Corporate Services/Information Technology		2700	Total Indirect Operating Revenue	0	0	0203270
			Corporate Services/Information Technology		2800	Total Operating Revenue	0	0	0203280
			Corporate Services/Information Technology		2900	OPERATING EXPENDITURE			0203290
			Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	54 290	0203300
			Corporate Services/Information Technology		3100	Employee Related Costs - Social Contributions	0	14 845	0203310
			Corporate Services/Information Technology		3200	Less Employee Costs Capitalised	0	0	0203320
			Corporate Services/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0203330
			Corporate Services/Information Technology		3400	Remuneration Of Councillors	0	0	0203340
			Corporate Services/Information Technology		3500	Debt Impairment	0	0	0203350
			Corporate Services/Information Technology		3600	Collection Costs	0	0	0203360
			Corporate Services/Information Technology		3700	Depreciation and Asset Impairment	0	0	0203370
			Corporate Services/Information Technology		3900	Interest Expense - External Borrowings	0	0	0203390
			Corporate Services/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0203400
			Corporate Services/Information Technology		4100	Bulk Purchases	0	0	0203410
			Corporate Services/Information Technology		4110	Other Materials	0	0	0203411
			Corporate Services/Information Technology		4200	Contracted Services	0	0	0203420
			Corporate Services/Information Technology		4300	Grants and Subsidies	0	0	0203430
			Corporate Services/Information Technology		4400	Other Expenditure	0	80 603	0203440
			Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0203450
			Corporate Services/Information Technology		4550	Contributions To/(From) Provisions	0	0	0203455
			Corporate Services/Information Technology		4600	Total Direct Operating Expenditure	0	149 738	0203460
			Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0203470
			Corporate Services/Information Technology		4800	Interest - Internal Borrowings	0	0	0203480
			Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)	0	0	0203500
			Corporate Services/Information Technology		5010	Contributed Assets	0	0	0203501
			Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure	0	0	0203510
			Corporate Services/Information Technology		5200	Total Operating Expenditure	0	149 738	0203520
			Corporate Services/Information Technology		5300	SURPLUS			0203530
			Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-149 738	0203540
			Corporate Services/Information Technology		5500	Taxation	0	0	0203550
			Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	0	-149 738	0203560
			Corporate Services/Information Technology		5800	Cross Subsidisation	0	0	0203580
			Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	0	0203660
			Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-149 738	0203590
			Corporate Services/Information Technology		6200	OTHER ADJUSTMENTS AND TRANSFERS			0203620

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Corporate Services/Information Technology		5700	Dividends Paid (Municipal Entities Only)	0	0	0203570
			Corporate Services/Information Technology		6210	Asset Financing Reserve (Afr)	0	0	0203621
			Corporate Services/Information Technology		6220	Housing Development Fund	0	0	0203622
			Corporate Services/Information Technology		6230	Depreciation Reserve Ex Afr	0	0	0203623
			Corporate Services/Information Technology		6240	Depreciation Reserve Ex Govt Grants	0	0	0203624
			Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0203625
			Corporate Services/Information Technology		6260	Self-Insurance Reserve	0	0	0203626
			Corporate Services/Information Technology		6270	Revaluation Reserve	0	0	0203627
			Corporate Services/Information Technology		6280	Other	0	0	0203628
			Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-149 738	0203670
		0204	Corporate Services/Property Services		0100	OPERATING REVENUE			0204010
			Corporate Services/Property Services		0200	Property Rates	0	0	0204020
			Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges	0	0	0204030
			Corporate Services/Property Services		0400	Service Charges	0	0	0204040
			Corporate Services/Property Services		0700	Rent Of Facilities And Equipment	0	0	0204070
			Corporate Services/Property Services		0800	Interest Earned - External Investments	0	0	0204080
			Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	0	0204100
			Corporate Services/Property Services		1100	Dividends Received	0	0	0204110
			Corporate Services/Property Services		1300	Fines	0	0	0204130
			Corporate Services/Property Services		1400	Licenses and Permits	0	0	0204140
			Corporate Services/Property Services		1500	Agency Services	0	0	0204150
			Corporate Services/Property Services		1600	Transfers Recognised - Operating	0	0	0204160
			Corporate Services/Property Services		1610	Transfers Recognised - Capital	0	0	0204161
			Corporate Services/Property Services		1700	Other Revenue	0	0	0204170
			Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0204180
			Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	0	0204190
			Corporate Services/Property Services		2000	Less Revenue Foregone	0	0	0204200
			Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	0	0204210
			Corporate Services/Property Services		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0204220
			Corporate Services/Property Services		2300	Interest Received - Internal Loans	0	0	0204230
			Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0204250
			Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0204260
			Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	0	0204270
			Corporate Services/Property Services		2800	Total Operating Revenue	0	0	0204280
			Corporate Services/Property Services		2900	OPERATING EXPENDITURE			0204290
			Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0	0204300
			Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	0	0204310
			Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	0	0204320
			Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0204330
			Corporate Services/Property Services		3400	Remuneration Of Councillors	0	0	0204340
			Corporate Services/Property Services		3500	Debt Impairment	0	0	0204350
			Corporate Services/Property Services		3600	Collection Costs	0	0	0204360
			Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	0	0204370
			Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	0	0204390
			Corporate Services/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0204400
			Corporate Services/Property Services		4100	Bulk Purchases	0	0	0204410
			Corporate Services/Property Services		4110	Other Materials	0	0	0204411
			Corporate Services/Property Services		4200	Contracted Services	0	263 073	0204420
			Corporate Services/Property Services		4300	Grants and Subsidies	0	0	0204430
			Corporate Services/Property Services		4400	Other Expenditure	0	371 387	0204440
			Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0204450
			Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	0	0204455
			Corporate Services/Property Services		4600	Total Direct Operating Expenditure	0	634 460	0204460
			Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0204470
			Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	0	0204480
			Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	0	0204500
			Corporate Services/Property Services		5010	Contributed Assets	0	0	0204501
			Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	0	0204510
			Corporate Services/Property Services		5200	Total Operating Expenditure	0	634 460	0204520
			Corporate Services/Property Services		5300	SURPLUS			0204530
			Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-634 460	0204540
			Corporate Services/Property Services		5500	Taxation	0	0	0204550
			Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	0	-634 460	0204560
			Corporate Services/Property Services		5800	Cross Subsidisation	0	0	0204580
			Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0	0204660

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-634 460	0204590
			Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS			0204620
			Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0	0204570
			Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0	0204621
			Corporate Services/Property Services		6220	Housing Development Fund	0	0	0204622
			Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0	0204623
			Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0	0204624
			Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0204625
			Corporate Services/Property Services		6260	Self-Insurance Reserve	0	0	0204626
			Corporate Services/Property Services		6270	Revaluation Reserve	0	0	0204627
			Corporate Services/Property Services		6280	Other	0	0	0204628
			Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-634 460	0204670
		0205	Corporate Services/Other Admin		0100	OPERATING REVENUE			0205010
			Corporate Services/Other Admin		0200	Property Rates	0	0	0205020
			Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0	0205030
			Corporate Services/Other Admin		0400	Service Charges	0	0	0205040
			Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	0	0205070
			Corporate Services/Other Admin		0800	Interest Earned - External Investments	0	0	0205080
			Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0	0205100
			Corporate Services/Other Admin		1100	Dividends Received	0	0	0205110
			Corporate Services/Other Admin		1300	Fines	0	0	0205130
			Corporate Services/Other Admin		1400	Licenses and Permits	0	0	0205140
			Corporate Services/Other Admin		1500	Agency Services	0	0	0205150
			Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	0	0205160
			Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0	0205161
			Corporate Services/Other Admin		1700	Other Revenue	0	0	0205170
			Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0205180
			Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	0	0205190
			Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0	0205200
			Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	0	0205210
			Corporate Services/Other Admin		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0205220
			Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0	0205230
			Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0205250
			Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0205260
			Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0	0205270
			Corporate Services/Other Admin		2800	Total Operating Revenue	0	0	0205280
			Corporate Services/Other Admin		2900	OPERATING EXPENDITURE			0205290
			Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	761 486	0205300
			Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	304 594	0205310
			Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0	0205320
			Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0205330
			Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0	0205340
			Corporate Services/Other Admin		3500	Debt Impairment	0	0	0205350
			Corporate Services/Other Admin		3600	Collection Costs	0	0	0205360
			Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	0	0205370
			Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0	0205390
			Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0205400
			Corporate Services/Other Admin		4100	Bulk Purchases	0	0	0205410
			Corporate Services/Other Admin		4110	Other Materials	0	0	0205411
			Corporate Services/Other Admin		4200	Contracted Services	0	1 845 571	0205420
			Corporate Services/Other Admin		4300	Grants and Subsidies	0	0	0205430
			Corporate Services/Other Admin		4400	Other Expenditure	0	336 223	0205440
			Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0205450
			Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	0	0205455
			Corporate Services/Other Admin		4600	Total Direct Operating Expenditure	0	3 247 874	0205460
			Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0205470
			Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0	0205480
			Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0	0205500
			Corporate Services/Other Admin		5010	Contributed Assets	0	0	0205501
			Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0	0205510
			Corporate Services/Other Admin		5200	Total Operating Expenditure	0	3 247 874	0205520
			Corporate Services/Other Admin		5300	SURPLUS			0205530
			Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 247 874	0205540
			Corporate Services/Other Admin		5500	Taxation	0	0	0205550
			Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	-3 247 874	0205560

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

1

Year End	Month End	Mun	Function	Municipal Entity	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Corporate Services/Other Admin		5800	Cross Subsidisation	0	0	0205580
			Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0	0205660
			Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-3 247 874	0205590
			Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS			0205620
			Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0	0205570
			Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	0	0205621
			Corporate Services/Other Admin		6220	Housing Development Fund	0	0	0205622
			Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0	0205623
			Corporate Services/Other Admin		6240	Depreciation Reserve Ex Govt Grants	0	0	0205624
			Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0205625
			Corporate Services/Other Admin		6260	Self-Insurance Reserve	0	0	0205626
			Corporate Services/Other Admin		6270	Revaluation Reserve	0	0	0205627
			Corporate Services/Other Admin		6280	Other	0	0	0205628
			Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-3 247 874	0205670
		0206	Corporate Services/No Split Total		0100	OPERATING REVENUE			0206010
			Corporate Services/No Split Total		0200	Property Rates	0	0	0206020
			Corporate Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	0206030
			Corporate Services/No Split Total		0400	Service Charges	0	0	0206040
			Corporate Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0	0206070
			Corporate Services/No Split Total		0800	Interest Earned - External Investments	0	0	0206080
			Corporate Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	0206100
			Corporate Services/No Split Total		1100	Dividends Received	0	0	0206110
			Corporate Services/No Split Total		1300	Fines	0	0	0206130
			Corporate Services/No Split Total		1400	Licenses and Permits	0	0	0206140
			Corporate Services/No Split Total		1500	Agency Services	0	0	0206150
			Corporate Services/No Split Total		1600	Transfers Recognised - Operating	0	0	0206160
			Corporate Services/No Split Total		1610	Transfers Recognised - Capital	0	0	0206161
			Corporate Services/No Split Total		1700	Other Revenue	0	0	0206170
			Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0206180
			Corporate Services/No Split Total		1900	Total Operating Revenue Generated	0	0	0206190
			Corporate Services/No Split Total		2000	Less Revenue Foregone	0	0	0206200
			Corporate Services/No Split Total		2100	Total Direct Operating Revenue	0	0	0206210
			Corporate Services/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0206220
			Corporate Services/No Split Total		2300	Interest Received - Internal Loans	0	0	0206230
			Corporate Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0206250
			Corporate Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0206260
			Corporate Services/No Split Total		2700	Total Indirect Operating Revenue	0	0	0206270
			Corporate Services/No Split Total		2800	Total Operating Revenue	0	0	0206280
			Corporate Services/No Split Total		2900	OPERATING EXPENDITURE			0206290
			Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	0206300
			Corporate Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0	0206310
			Corporate Services/No Split Total		3200	Less Employee Costs Capitalised	0	0	0206320
			Corporate Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0206330
			Corporate Services/No Split Total		3400	Remuneration Of Councillors	0	0	0206340
			Corporate Services/No Split Total		3500	Debt Impairment	0	0	0206350
			Corporate Services/No Split Total		3600	Collection Costs	0	0	0206360
			Corporate Services/No Split Total		3700	Depreciation and Asset Impairment	0	0	0206370
			Corporate Services/No Split Total		3900	Interest Expense - External Borrowings	0	0	0206390
			Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0206400
			Corporate Services/No Split Total		4100	Bulk Purchases	0	0	0206410
			Corporate Services/No Split Total		4110	Other Materials	0	0	0206411
			Corporate Services/No Split Total		4200	Contracted Services	0	0	0206420
			Corporate Services/No Split Total		4300	Grants and Subsidies	0	0	0206430
			Corporate Services/No Split Total		4400	Other Expenditure	0	0	0206440
			Corporate Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0206450
			Corporate Services/No Split Total		4550	Contributions To/(From) Provisions	0	0	0206455
			Corporate Services/No Split Total		4600	Total Direct Operating Expenditure	0	0	0206460
			Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0206470
			Corporate Services/No Split Total		4800	Interest - Internal Borrowings	0	0	0206480
			Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	0206500
			Corporate Services/No Split Total		5010	Contributed Assets	0	0	0206501
			Corporate Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0	0206510
			Corporate Services/No Split Total		5200	Total Operating Expenditure	0	0	0206520
			Corporate Services/No Split Total		5300	SURPLUS			0206530
			Corporate Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0206540

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

1

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Corporate Services/No Split Total		5500	Taxation	0	0	0206550
			Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	0206560
			Corporate Services/No Split Total		5800	Cross Subsidisation	0	0	0206580
			Corporate Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	0206660
			Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0206590
			Corporate Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			0206620
			Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	0206570
			Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	0206621
			Corporate Services/No Split Total		6220	Housing Development Fund	0	0	0206622
			Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	0206623
			Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	0206624
			Corporate Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0206625
			Corporate Services/No Split Total		6260	Self-Insurance Reserve	0	0	0206626
			Corporate Services/No Split Total		6270	Revaluation Reserve	0	0	0206627
			Corporate Services/No Split Total		6280	Other	0	0	0206628
			Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0206670
		0301	Planning and Development/Economic		0100	OPERATING REVENUE			0301010
			Planning and Development/Economic		0200	Property Rates	0	0	0301020
			Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	0	0301030
			Planning and Development/Economic		0400	Service Charges	0	0	0301040
			Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0	0	0301070
			Planning and Development/Economic		0800	Interest Earned - External Investments	0	0	0301080
			Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0	0	0301100
			Planning and Development/Economic		1100	Dividends Received	0	0	0301110
			Planning and Development/Economic		1300	Fines	0	0	0301130
			Planning and Development/Economic		1400	Licenses and Permits	0	0	0301140
			Planning and Development/Economic		1500	Agency Services	0	0	0301150
			Planning and Development/Economic		1600	Transfers Recognised - Operating	0	0	0301160
			Planning and Development/Economic		1610	Transfers Recognised - Capital	0	0	0301161
			Planning and Development/Economic		1700	Other Revenue	0	0	0301170
			Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0301180
			Planning and Development/Economic		1900	Total Operating Revenue Generated	0	0	0301190
			Planning and Development/Economic		2000	Less Revenue Foregone	0	0	0301200
			Planning and Development/Economic		2100	Total Direct Operating Revenue	0	0	0301210
			Planning and Development/Economic		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0301220
			Planning and Development/Economic		2300	Interest Received - Internal Loans	0	0	0301230
			Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0301250
			Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0301260
			Planning and Development/Economic		2700	Total Indirect Operating Revenue	0	0	0301270
			Planning and Development/Economic		2800	Total Operating Revenue	0	0	0301280
			Planning and Development/Economic		2900	OPERATING EXPENDITURE			0301290
			Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	370 910	0301300
			Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	180 775	0301310
			Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0	0301320
			Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0301330
			Planning and Development/Economic		3400	Remuneration Of Councillors	0	0	0301340
			Planning and Development/Economic		3500	Debt Impairment	0	0	0301350
			Planning and Development/Economic		3600	Collection Costs	0	0	0301360
			Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0	0301370
			Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	0	0301390
			Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0301400
			Planning and Development/Economic		4100	Bulk Purchases	0	0	0301410
			Planning and Development/Economic		4110	Other Materials	0	0	0301411
			Planning and Development/Economic		4200	Contracted Services	0	0	0301420
			Planning and Development/Economic		4300	Grants and Subsidies	0	0	0301430
			Planning and Development/Economic		4400	Other Expenditure	0	209 752	0301440
			Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0301450
			Planning and Development/Economic		4550	Contributions To/(From) Provisions	0	0	0301455
			Planning and Development/Economic		4600	Total Direct Operating Expenditure	0	761 437	0301460
			Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0301470
			Planning and Development/Economic		4800	Interest - Internal Borrowings	0	0	0301480
			Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0	0	0301500
			Planning and Development/Economic		5010	Contributed Assets	0	0	0301501
			Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0	0	0301510
			Planning and Development/Economic		5200	Total Operating Expenditure	0	761 437	0301520

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Planning and Development/Economic		5300	SURPLUS			0301530
			Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-761 437	0301540
			Planning and Development/Economic		5500	Taxation	0	0	0301550
			Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	0	-761 437	0301560
			Planning and Development/Economic		5800	Cross Subsidisation	0	0	0301580
			Planning and Development/Economic		6600	Plus Interests In Entities Not Wholly Owned	0	0	0301660
			Planning and Development/Economic		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-761 437	0301590
			Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS			0301620
			Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0	0301570
			Planning and Development/Economic		6210	Asset Financing Reserve (Afr)	0	0	0301621
			Planning and Development/Economic		6220	Housing Development Fund	0	0	0301622
			Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	0	0	0301623
			Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants	0	0	0301624
			Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0301625
			Planning and Development/Economic		6260	Self-Insurance Reserve	0	0	0301626
			Planning and Development/Economic		6270	Revaluation Reserve	0	0	0301627
			Planning and Development/Economic		6280	Other	0	0	0301628
			Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-761 437	0301670
		0302	Planning and Development/Town Planning/Building		0100	OPERATING REVENUE			0302010
			Planning and Development/Town Planning/Building		0200	Property Rates	0	0	0302020
			Planning and Development/Town Planning/Building		0300	Property Rates - Penalties And Collection Charges	0	0	0302030
			Planning and Development/Town Planning/Building		0400	Service Charges	0	0	0302040
			Planning and Development/Town Planning/Building		0700	Rent Of Facilities And Equipment	0	0	0302070
			Planning and Development/Town Planning/Building		0800	Interest Earned - External Investments	0	0	0302080
			Planning and Development/Town Planning/Building		1000	Interest Earned - Outstanding Debtors	0	0	0302100
			Planning and Development/Town Planning/Building		1100	Dividends Received	0	0	0302110
			Planning and Development/Town Planning/Building		1300	Fines	0	0	0302130
			Planning and Development/Town Planning/Building		1400	Licenses and Permits	0	0	0302140
			Planning and Development/Town Planning/Building		1500	Agency Services	0	0	0302150
			Planning and Development/Town Planning/Building		1600	Transfers Recognised - Operating	0	0	0302160
			Planning and Development/Town Planning/Building		1610	Transfers Recognised - Capital	0	0	0302161
			Planning and Development/Town Planning/Building		1700	Other Revenue	0	0	0302170
			Planning and Development/Town Planning/Building		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0302180
			Planning and Development/Town Planning/Building		1900	Total Operating Revenue Generated	0	0	0302190
			Planning and Development/Town Planning/Building		2000	Less Revenue Foregone	0	0	0302200
			Planning and Development/Town Planning/Building		2100	Total Direct Operating Revenue	0	0	0302210
			Planning and Development/Town Planning/Building		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0302220
			Planning and Development/Town Planning/Building		2300	Interest Received - Internal Loans	0	0	0302230
			Planning and Development/Town Planning/Building		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0302250
			Planning and Development/Town Planning/Building		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0302260
			Planning and Development/Town Planning/Building		2700	Total Indirect Operating Revenue	0	0	0302270
			Planning and Development/Town Planning/Building		2800	Total Operating Revenue	0	0	0302280
			Planning and Development/Town Planning/Building		2900	OPERATING EXPENDITURE			0302290
			Planning and Development/Town Planning/Building		3000	Employee Related Costs - Wages & Salaries	0	160 477	0302300
			Planning and Development/Town Planning/Building		3100	Employee Related Costs - Social Contributions	0	82 943	0302310
			Planning and Development/Town Planning/Building		3200	Less Employee Costs Capitalised	0	0	0302320
			Planning and Development/Town Planning/Building		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0302330
			Planning and Development/Town Planning/Building		3400	Remuneration Of Councillors	0	0	0302340
			Planning and Development/Town Planning/Building		3500	Debt Impairment	0	0	0302350
			Planning and Development/Town Planning/Building		3600	Collection Costs	0	0	0302360
			Planning and Development/Town Planning/Building		3700	Depreciation and Asset Impairment	0	0	0302370
			Planning and Development/Town Planning/Building		3900	Interest Expense - External Borrowings	0	0	0302390
			Planning and Development/Town Planning/Building		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0302400
			Planning and Development/Town Planning/Building		4100	Bulk Purchases	0	0	0302410
			Planning and Development/Town Planning/Building		4110	Other Materials	0	0	0302411
			Planning and Development/Town Planning/Building		4200	Contracted Services	0	0	0302420
			Planning and Development/Town Planning/Building		4300	Grants and Subsidies	0	0	0302430
			Planning and Development/Town Planning/Building		4400	Other Expenditure	0	-129 547	0302440
			Planning and Development/Town Planning/Building		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0302450
			Planning and Development/Town Planning/Building		4550	Contributions To/(From) Provisions	0	0	0302455
			Planning and Development/Town Planning/Building		4600	Total Direct Operating Expenditure	0	113 873	0302460
			Planning and Development/Town Planning/Building		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0302470
			Planning and Development/Town Planning/Building		4800	Interest - Internal Borrowings	0	0	0302480
			Planning and Development/Town Planning/Building		5000	Internal Charges (Activity Based Costing Etc)	0	0	0302500
			Planning and Development/Town Planning/Building		5010	Contributed Assets	0	0	0302501

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Committed Orders Month	Actual Month	
MO4 Oct	MO4 Oct	
0	0	0302510
0	113 873	0302520
		0302530
0	-113 873	0302540
0	0	0302550
0	-113 873	0302560
0	0	0302580
0	0	0302660
0	-113 873	0302590
		0302620
0	0	0302570
0	0	0302621
0	0	0302622
0	0	0302623
0	0	0302624
0	0	0302625
0	0	0302626
0	0	0302627
0	0	0302628
0	-113 873	0302670
		0303010
0	0	0303020
0	0	0303030
0	0	0303040
0	0	0303070
0	0	0303080
0	0	0303100
0	0	0303110
0	0	0303130
0	0	0303140
0	0	0303150
0	0	0303160
0	0	0303161
0	0	0303170
0	0	0303180
0	0	0303190
0	0	0303200
0	0	0303210
		0303220
0	0	0303230
0	0	0303250
0	0	0303260
0	0	0303270
0	0	0303280
		0303290
0	0	0303300
0	0	0303310
0	0	0303320
0	0	0303330
0	0	0303340
0	0	0303350
0	0	0303360
0	0	0303370
0	0	0303390
0	0	0303400
0	0	0303410
0	0	0303411
0	0	0303420
0	0	0303430
0	0	0303440
0	0	0303450
0	0	0303455
0	0	0303460
		0303470
0	0	0303480

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
				Planning and Development/Licensing & Regulation		5000	Internal Charges (Activity Based Costing Etc)	0	0	0303500
				Planning and Development/Licensing & Regulation		5010	Contributed Assets	0	0	0303501
				Planning and Development/Licensing & Regulation		5100	Total Indirect Operating Expenditure	0	0	0303510
				Planning and Development/Licensing & Regulation		5200	Total Operating Expenditure	0	0	0303520
				Planning and Development/Licensing & Regulation		5300	SURPLUS			0303530
				Planning and Development/Licensing & Regulation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0303540
				Planning and Development/Licensing & Regulation		5500	Taxation	0	0	0303550
				Planning and Development/Licensing & Regulation		5600	Operating Surplus / (Deficit) - After Tax	0	0	0303560
				Planning and Development/Licensing & Regulation		5800	Cross Subsidisation	0	0	0303580
				Planning and Development/Licensing & Regulation		6600	Plus Interests In Entities Not Wholly Owned	0	0	0303660
				Planning and Development/Licensing & Regulation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0303590
				Planning and Development/Licensing & Regulation		6200	OTHER ADJUSTMENTS AND TRANSFERS			0303620
				Planning and Development/Licensing & Regulation		5700	Dividends Paid (Municipal Entities Only)	0	0	0303570
				Planning and Development/Licensing & Regulation		6210	Asset Financing Reserve (Afr)	0	0	0303621
				Planning and Development/Licensing & Regulation		6220	Housing Development Fund	0	0	0303622
				Planning and Development/Licensing & Regulation		6230	Depreciation Reserve Ex Afr	0	0	0303623
				Planning and Development/Licensing & Regulation		6240	Depreciation Reserve Ex Govt Grants	0	0	0303624
				Planning and Development/Licensing & Regulation		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0303625
				Planning and Development/Licensing & Regulation		6260	Self-Insurance Reserve	0	0	0303626
				Planning and Development/Licensing & Regulation		6270	Revaluation Reserve	0	0	0303627
				Planning and Development/Licensing & Regulation		6280	Other	0	0	0303628
				Planning and Development/Licensing & Regulation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0303670
		0401		Health/Clinics		0100	OPERATING REVENUE			0401010
				Health/Clinics		0200	Property Rates	0	0	0401020
				Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0	0401030
				Health/Clinics		0400	Service Charges	0	0	0401040
				Health/Clinics		0700	Rent Of Facilities And Equipment	0	0	0401070
				Health/Clinics		0800	Interest Earned - External Investments	0	0	0401080
				Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0	0401100
				Health/Clinics		1100	Dividends Received	0	0	0401110
				Health/Clinics		1300	Fines	0	0	0401130
				Health/Clinics		1400	Licenses and Permits	0	0	0401140
				Health/Clinics		1500	Agency Services	0	0	0401150
				Health/Clinics		1600	Transfers Recognised - Operating	0	0	0401160
				Health/Clinics		1610	Transfers Recognised - Capital	0	0	0401161
				Health/Clinics		1700	Other Revenue	0	0	0401170
				Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0401180
				Health/Clinics		1900	Total Operating Revenue Generated	0	0	0401190
				Health/Clinics		2000	Less Revenue Foregone	0	0	0401200
				Health/Clinics		2100	Total Direct Operating Revenue	0	0	0401210
				Health/Clinics		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0401220
				Health/Clinics		2300	Interest Received - Internal Loans	0	0	0401230
				Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0401250
				Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0401260
				Health/Clinics		2700	Total Indirect Operating Revenue	0	0	0401270
				Health/Clinics		2800	Total Operating Revenue	0	0	0401280
				Health/Clinics		2900	OPERATING EXPENDITURE			0401290
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0	0401300
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0	0401310
				Health/Clinics		3200	Less Employee Costs Capitalised	0	0	0401320
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0401330
				Health/Clinics		3400	Remuneration Of Councillors	0	0	0401340
				Health/Clinics		3500	Debt Impairment	0	0	0401350
				Health/Clinics		3600	Collection Costs	0	0	0401360
				Health/Clinics		3700	Depreciation and Asset Impairment	0	0	0401370
				Health/Clinics		3900	Interest Expense - External Borrowings	0	0	0401390
				Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0401400
				Health/Clinics		4100	Bulk Purchases	0	0	0401410
				Health/Clinics		4110	Other Materials	0	0	0401411
				Health/Clinics		4200	Contracted Services	0	0	0401420
				Health/Clinics		4300	Grants and Subsidies	0	0	0401430
				Health/Clinics		4400	Other Expenditure	0	0	0401440
				Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0401450
				Health/Clinics		4550	Contributions To/(From) Provisions	0	0	0401455
				Health/Clinics		4600	Total Direct Operating Expenditure	0	0	0401460

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0401470
				Health/Clinics		4800	Interest - Internal Borrowings	0	0 0401480
				Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)	0	0 0401500
				Health/Clinics		5010	Contributed Assets	0	0 0401501
				Health/Clinics		5100	Total Indirect Operating Expenditure	0	0 0401510
				Health/Clinics		5200	Total Operating Expenditure	0	0 0401520
				Health/Clinics		5300	SURPLUS		0401530
				Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0401540
				Health/Clinics		5500	Taxation	0	0 0401550
				Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	0	0 0401560
				Health/Clinics		5800	Cross Subsidisation	0	0 0401580
				Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0 0401660
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0401590
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		0401620
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0 0401570
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0 0401621
				Health/Clinics		6220	Housing Development Fund	0	0 0401622
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0 0401623
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0 0401624
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0401625
				Health/Clinics		6260	Self-Insurance Reserve	0	0 0401626
				Health/Clinics		6270	Revaluation Reserve	0	0 0401627
				Health/Clinics		6280	Other	0	0 0401628
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0401670
		0402		Health/Ambulance		0100	OPERATING REVENUE		0402010
				Health/Ambulance		0200	Property Rates	0	0 0402020
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0 0402030
				Health/Ambulance		0400	Service Charges	0	0 0402040
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0 0402070
				Health/Ambulance		0800	Interest Earned - External Investments	0	0 0402080
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0 0402100
				Health/Ambulance		1100	Dividends Received	0	0 0402110
				Health/Ambulance		1300	Fines	0	0 0402130
				Health/Ambulance		1400	Licenses and Permits	0	0 0402140
				Health/Ambulance		1500	Agency Services	0	0 0402150
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0 0402160
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0 0402161
				Health/Ambulance		1700	Other Revenue	0	0 0402170
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0402180
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0 0402190
				Health/Ambulance		2000	Less Revenue Foregone	0	0 0402200
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0 0402210
				Health/Ambulance		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0402220
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0 0402230
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0402250
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0402260
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0 0402270
				Health/Ambulance		2800	Total Operating Revenue	0	0 0402280
				Health/Ambulance		2900	OPERATING EXPENDITURE		0402290
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0 0402300
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0 0402310
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0 0402320
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0402330
				Health/Ambulance		3400	Remuneration Of Councillors	0	0 0402340
				Health/Ambulance		3500	Debt Impairment	0	0 0402350
				Health/Ambulance		3600	Collection Costs	0	0 0402360
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0 0402370
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0 0402390
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0402400
				Health/Ambulance		4100	Bulk Purchases	0	0 0402410
				Health/Ambulance		4110	Other Materials	0	0 0402411
				Health/Ambulance		4200	Contracted Services	0	0 0402420
				Health/Ambulance		4300	Grants and Subsidies	0	0 0402430
				Health/Ambulance		4400	Other Expenditure	0	0 0402440
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0402450

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Health/Ambulance		4550	Contributions To/(From) Provisions	0	0	0402455
			Health/Ambulance		4600	Total Direct Operating Expenditure	0	0	0402460
			Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0402470
			Health/Ambulance		4800	Interest - Internal Borrowings	0	0	0402480
			Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0	0402500
			Health/Ambulance		5010	Contributed Assets	0	0	0402501
			Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0	0402510
			Health/Ambulance		5200	Total Operating Expenditure	0	0	0402520
			Health/Ambulance		5300	SURPLUS			0402530
			Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0402540
			Health/Ambulance		5500	Taxation	0	0	0402550
			Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0	0402560
			Health/Ambulance		5800	Cross Subsidisation	0	0	0402580
			Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0	0402660
			Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0402590
			Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS			0402620
			Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0	0402570
			Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0	0402621
			Health/Ambulance		6220	Housing Development Fund	0	0	0402622
			Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	0	0402623
			Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0	0402624
			Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0402625
			Health/Ambulance		6260	Self-Insurance Reserve	0	0	0402626
			Health/Ambulance		6270	Revaluation Reserve	0	0	0402627
			Health/Ambulance		6280	Other	0	0	0402628
			Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0402670
		0403	Health/Other		0100	OPERATING REVENUE			0403010
			Health/Other		0200	Property Rates	0	0	0403020
			Health/Other		0300	Property Rates - Penalties And Collection Charges	0	0	0403030
			Health/Other		0400	Service Charges	0	0	0403040
			Health/Other		0700	Rent Of Facilities And Equipment	0	0	0403070
			Health/Other		0800	Interest Earned - External Investments	0	0	0403080
			Health/Other		1000	Interest Earned - Outstanding Debtors	0	0	0403100
			Health/Other		1100	Dividends Received	0	0	0403110
			Health/Other		1300	Fines	0	0	0403130
			Health/Other		1400	Licenses and Permits	0	0	0403140
			Health/Other		1500	Agency Services	0	0	0403150
			Health/Other		1600	Transfers Recognised - Operating	0	0	0403160
			Health/Other		1610	Transfers Recognised - Capital	0	0	0403161
			Health/Other		1700	Other Revenue	0	0	0403170
			Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0403180
			Health/Other		1900	Total Operating Revenue Generated	0	0	0403190
			Health/Other		2000	Less Revenue Foregone	0	0	0403200
			Health/Other		2100	Total Direct Operating Revenue	0	0	0403210
			Health/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0403220
			Health/Other		2300	Interest Received - Internal Loans	0	0	0403230
			Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0403250
			Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0403260
			Health/Other		2700	Total Indirect Operating Revenue	0	0	0403270
			Health/Other		2800	Total Operating Revenue	0	0	0403280
			Health/Other		2900	OPERATING EXPENDITURE			0403290
			Health/Other		3000	Employee Related Costs - Wages & Salaries	0	0	0403300
			Health/Other		3100	Employee Related Costs - Social Contributions	0	0	0403310
			Health/Other		3200	Less Employee Costs Capitalised	0	0	0403320
			Health/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0403330
			Health/Other		3400	Remuneration Of Councillors	0	0	0403340
			Health/Other		3500	Debt Impairment	0	0	0403350
			Health/Other		3600	Collection Costs	0	0	0403360
			Health/Other		3700	Depreciation and Asset Impairment	0	0	0403370
			Health/Other		3900	Interest Expense - External Borrowings	0	0	0403390
			Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0403400
			Health/Other		4100	Bulk Purchases	0	0	0403410
			Health/Other		4110	Other Materials	0	0	0403411
			Health/Other		4200	Contracted Services	0	0	0403420
			Health/Other		4300	Grants and Subsidies	0	0	0403430

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Health/Other		4400	Other Expenditure	0	0	0403440
			Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0403450
			Health/Other		4550	Contributions To/(From) Provisions	0	0	0403455
			Health/Other		4600	Total Direct Operating Expenditure	0	0	0403460
			Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0403470
			Health/Other		4800	Interest - Internal Borrowings	0	0	0403480
			Health/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0	0403500
			Health/Other		5010	Contributed Assets	0	0	0403501
			Health/Other		5100	Total Indirect Operating Expenditure	0	0	0403510
			Health/Other		5200	Total Operating Expenditure	0	0	0403520
			Health/Other		5300	SURPLUS			0403530
			Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0403540
			Health/Other		5500	Taxation	0	0	0403550
			Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0	0403560
			Health/Other		5800	Cross Subsidisation	0	0	0403580
			Health/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0	0403660
			Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0403590
			Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS			0403620
			Health/Other		5700	Dividends Paid (Municipal Entities Only)	0	0	0403570
			Health/Other		6210	Asset Financing Reserve (Afr)	0	0	0403621
			Health/Other		6220	Housing Development Fund	0	0	0403622
			Health/Other		6230	Depreciation Reserve Ex Afr	0	0	0403623
			Health/Other		6240	Depreciation Reserve Ex Govt Grants	0	0	0403624
			Health/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0403625
			Health/Other		6260	Self-Insurance Reserve	0	0	0403626
			Health/Other		6270	Revaluation Reserve	0	0	0403627
			Health/Other		6280	Other	0	0	0403628
			Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0403670
		0404	Health/No Split Total		0100	OPERATING REVENUE			0404010
			Health/No Split Total		0200	Property Rates	0	0	0404020
			Health/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	0404030
			Health/No Split Total		0400	Service Charges	0	0	0404040
			Health/No Split Total		0700	Rent Of Facilities And Equipment	0	0	0404070
			Health/No Split Total		0800	Interest Earned - External Investments	0	0	0404080
			Health/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	0404100
			Health/No Split Total		1100	Dividends Received	0	0	0404110
			Health/No Split Total		1300	Fines	0	0	0404130
			Health/No Split Total		1400	Licenses and Permits	0	0	0404140
			Health/No Split Total		1500	Agency Services	0	0	0404150
			Health/No Split Total		1600	Transfers Recognised - Operating	0	0	0404160
			Health/No Split Total		1610	Transfers Recognised - Capital	0	0	0404161
			Health/No Split Total		1700	Other Revenue	0	0	0404170
			Health/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0404180
			Health/No Split Total		1900	Total Operating Revenue Generated	0	0	0404190
			Health/No Split Total		2000	Less Revenue Foregone	0	0	0404200
			Health/No Split Total		2100	Total Direct Operating Revenue	0	0	0404210
			Health/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0404220
			Health/No Split Total		2300	Interest Received - Internal Loans	0	0	0404230
			Health/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0404250
			Health/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0404260
			Health/No Split Total		2700	Total Indirect Operating Revenue	0	0	0404270
			Health/No Split Total		2800	Total Operating Revenue	0	0	0404280
			Health/No Split Total		2900	OPERATING EXPENDITURE			0404290
			Health/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	0404300
			Health/No Split Total		3100	Employee Related Costs - Social Contributions	0	0	0404310
			Health/No Split Total		3200	Less Employee Costs Capitalised	0	0	0404320
			Health/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0404330
			Health/No Split Total		3400	Remuneration Of Councillors	0	0	0404340
			Health/No Split Total		3500	Debt Impairment	0	0	0404350
			Health/No Split Total		3600	Collection Costs	0	0	0404360
			Health/No Split Total		3700	Depreciation and Asset Impairment	0	0	0404370
			Health/No Split Total		3900	Interest Expense - External Borrowings	0	0	0404390
			Health/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0404400
			Health/No Split Total		4100	Bulk Purchases	0	0	0404410
			Health/No Split Total		4110	Other Materials	0	0	0404411

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
				Health/No Split Total		4200	Contracted Services	0	0	0404420
				Health/No Split Total		4300	Grants and Subsidies	0	0	0404430
				Health/No Split Total		4400	Other Expenditure	0	0	0404440
				Health/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0404450
				Health/No Split Total		4550	Contributions To/(From) Provisions	0	0	0404455
				Health/No Split Total		4600	Total Direct Operating Expenditure	0	0	0404460
				Health/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0404470
				Health/No Split Total		4800	Interest - Internal Borrowings	0	0	0404480
				Health/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	0404500
				Health/No Split Total		5010	Contributed Assets	0	0	0404501
				Health/No Split Total		5100	Total Indirect Operating Expenditure	0	0	0404510
				Health/No Split Total		5200	Total Operating Expenditure	0	0	0404520
				Health/No Split Total		5300	SURPLUS			0404530
				Health/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0404540
				Health/No Split Total		5500	Taxation	0	0	0404550
				Health/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	0404560
				Health/No Split Total		5800	Cross Subsidisation	0	0	0404580
				Health/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	0404660
				Health/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0404590
				Health/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			0404620
				Health/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	0404570
				Health/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	0404621
				Health/No Split Total		6220	Housing Development Fund	0	0	0404622
				Health/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	0404623
				Health/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	0404624
				Health/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0404625
				Health/No Split Total		6260	Self-Insurance Reserve	0	0	0404626
				Health/No Split Total		6270	Revaluation Reserve	0	0	0404627
				Health/No Split Total		6280	Other	0	0	0404628
				Health/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0404670
		0501		Comm. & Social/Libraries and Archives		0100	OPERATING REVENUE			0501010
				Comm. & Social/Libraries and Archives		0200	Property Rates	0	0	0501020
				Comm. & Social/Libraries and Archives		0300	Property Rates - Penalties And Collection Charges	0	0	0501030
				Comm. & Social/Libraries and Archives		0400	Service Charges	0	0	0501040
				Comm. & Social/Libraries and Archives		0700	Rent Of Facilities And Equipment	0	0	0501070
				Comm. & Social/Libraries and Archives		0800	Interest Earned - External Investments	0	0	0501080
				Comm. & Social/Libraries and Archives		1000	Interest Earned - Outstanding Debtors	0	0	0501100
				Comm. & Social/Libraries and Archives		1100	Dividends Received	0	0	0501110
				Comm. & Social/Libraries and Archives		1300	Fines	0	0	0501130
				Comm. & Social/Libraries and Archives		1400	Licenses and Permits	0	0	0501140
				Comm. & Social/Libraries and Archives		1500	Agency Services	0	0	0501150
				Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating	0	0	0501160
				Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0	0501161
				Comm. & Social/Libraries and Archives		1700	Other Revenue	0	0	0501170
				Comm. & Social/Libraries and Archives		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0501180
				Comm. & Social/Libraries and Archives		1900	Total Operating Revenue Generated	0	0	0501190
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0	0501200
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	0	0501210
				Comm. & Social/Libraries and Archives		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0501220
				Comm. & Social/Libraries and Archives		2300	Interest Received - Internal Loans	0	0	0501230
				Comm. & Social/Libraries and Archives		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0501250
				Comm. & Social/Libraries and Archives		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0501260
				Comm. & Social/Libraries and Archives		2700	Total Indirect Operating Revenue	0	0	0501270
				Comm. & Social/Libraries and Archives		2800	Total Operating Revenue	0	0	0501280
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE			0501290
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	0	0501300
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	0	0501310
				Comm. & Social/Libraries and Archives		3200	Less Employee Costs Capitalised	0	0	0501320
				Comm. & Social/Libraries and Archives		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0501330
				Comm. & Social/Libraries and Archives		3400	Remuneration Of Councillors	0	0	0501340
				Comm. & Social/Libraries and Archives		3500	Debt Impairment	0	0	0501350
				Comm. & Social/Libraries and Archives		3600	Collection Costs	0	0	0501360
				Comm. & Social/Libraries and Archives		3700	Depreciation and Asset Impairment	0	0	0501370
				Comm. & Social/Libraries and Archives		3900	Interest Expense - External Borrowings	0	0	0501390
				Comm. & Social/Libraries and Archives		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0501400

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
				Comm. & Social/Libraries and Archives		4100	Bulk Purchases	0	0	0501410
				Comm. & Social/Libraries and Archives		4110	Other Materials	0	0	0501411
				Comm. & Social/Libraries and Archives		4200	Contracted Services	0	0	0501420
				Comm. & Social/Libraries and Archives		4300	Grants and Subsidies	0	0	0501430
				Comm. & Social/Libraries and Archives		4400	Other Expenditure	0	0	0501440
				Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0501450
				Comm. & Social/Libraries and Archives		4550	Contributions To/(From) Provisions	0	0	0501455
				Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure	0	0	0501460
				Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0501470
				Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings	0	0	0501480
				Comm. & Social/Libraries and Archives		5000	Internal Charges (Activity Based Costing Etc)	0	0	0501500
				Comm. & Social/Libraries and Archives		5010	Contributed Assets	0	0	0501501
				Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure	0	0	0501510
				Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	0	0	0501520
				Comm. & Social/Libraries and Archives		5300	SURPLUS			0501530
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0501540
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0	0501550
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	0	0	0501560
				Comm. & Social/Libraries and Archives		5800	Cross Subsidisation	0	0	0501580
				Comm. & Social/Libraries and Archives		6600	Plus Interests In Entities Not Wholly Owned	0	0	0501660
				Comm. & Social/Libraries and Archives		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0501590
				Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS			0501620
				Comm. & Social/Libraries and Archives		5700	Dividends Paid (Municipal Entities Only)	0	0	0501570
				Comm. & Social/Libraries and Archives		6210	Asset Financing Reserve (Afr)	0	0	0501621
				Comm. & Social/Libraries and Archives		6220	Housing Development Fund	0	0	0501622
				Comm. & Social/Libraries and Archives		6230	Depreciation Reserve Ex Afr	0	0	0501623
				Comm. & Social/Libraries and Archives		6240	Depreciation Reserve Ex Govt Grants	0	0	0501624
				Comm. & Social/Libraries and Archives		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0501625
				Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve	0	0	0501626
				Comm. & Social/Libraries and Archives		6270	Revaluation Reserve	0	0	0501627
				Comm. & Social/Libraries and Archives		6280	Other	0	0	0501628
				Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0501670
		0502		Comm. & Social/Museums & Art Galleries etc		0100	OPERATING REVENUE			0502010
				Comm. & Social/Museums & Art Galleries etc		0200	Property Rates	0	0	0502020
				Comm. & Social/Museums & Art Galleries etc		0300	Property Rates - Penalties And Collection Charges	0	0	0502030
				Comm. & Social/Museums & Art Galleries etc		0400	Service Charges	0	0	0502040
				Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment	0	0	0502070
				Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments	0	0	0502080
				Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors	0	0	0502100
				Comm. & Social/Museums & Art Galleries etc		1100	Dividends Received	0	0	0502110
				Comm. & Social/Museums & Art Galleries etc		1300	Fines	0	0	0502130
				Comm. & Social/Museums & Art Galleries etc		1400	Licenses and Permits	0	0	0502140
				Comm. & Social/Museums & Art Galleries etc		1500	Agency Services	0	0	0502150
				Comm. & Social/Museums & Art Galleries etc		1600	Transfers Recognised - Operating	0	0	0502160
				Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Capital	0	0	0502161
				Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue	0	0	0502170
				Comm. & Social/Museums & Art Galleries etc		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0502180
				Comm. & Social/Museums & Art Galleries etc		1900	Total Operating Revenue Generated	0	0	0502190
				Comm. & Social/Museums & Art Galleries etc		2000	Less Revenue Foregone	0	0	0502200
				Comm. & Social/Museums & Art Galleries etc		2100	Total Direct Operating Revenue	0	0	0502210
				Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0502220
				Comm. & Social/Museums & Art Galleries etc		2300	Interest Received - Internal Loans	0	0	0502230
				Comm. & Social/Museums & Art Galleries etc		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0502250
				Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0502260
				Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue	0	0	0502270
				Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue	0	0	0502280
				Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE			0502290
				Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries	0	0	0502300
				Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions	0	0	0502310
				Comm. & Social/Museums & Art Galleries etc		3200	Less Employee Costs Capitalised	0	0	0502320
				Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0502330
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councilors	0	0	0502340
				Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment	0	0	0502350
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0	0502360
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment	0	0	0502370

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings	0	0	0502390
			Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0502400
			Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases	0	0	0502410
			Comm. & Social/Museums & Art Galleries etc		4110	Other Materials	0	0	0502411
			Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services	0	0	0502420
			Comm. & Social/Museums & Art Galleries etc		4300	Grants and Subsidies	0	0	0502430
			Comm. & Social/Museums & Art Galleries etc		4400	Other Expenditure	0	0	0502440
			Comm. & Social/Museums & Art Galleries etc		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0502450
			Comm. & Social/Museums & Art Galleries etc		4550	Contributions To/(From) Provisions	0	0	0502455
			Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure	0	0	0502460
			Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0502470
			Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings	0	0	0502480
			Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)	0	0	0502500
			Comm. & Social/Museums & Art Galleries etc		5010	Contributed Assets	0	0	0502501
			Comm. & Social/Museums & Art Galleries etc		5100	Total Indirect Operating Expenditure	0	0	0502510
			Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure	0	0	0502520
			Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS			0502530
			Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0502540
			Comm. & Social/Museums & Art Galleries etc		5500	Taxation	0	0	0502550
			Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	0	0502560
			Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation	0	0	0502580
			Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned	0	0	0502660
			Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0502590
			Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS			0502620
			Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)	0	0	0502570
			Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)	0	0	0502621
			Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund	0	0	0502622
			Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr	0	0	0502623
			Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants	0	0	0502624
			Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0502625
			Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve	0	0	0502626
			Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve	0	0	0502627
			Comm. & Social/Museums & Art Galleries etc		6280	Other	0	0	0502628
			Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0502670
		0503	Comm. & Social/Community Halls and Facilities		0100	OPERATING REVENUE			0503010
			Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0	0503020
			Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0	0503030
			Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0	0503040
			Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	0	0	0503070
			Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0	0503080
			Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0	0503100
			Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0	0503110
			Comm. & Social/Community Halls and Facilities		1300	Fines	0	0	0503130
			Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0	0503140
			Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0	0503150
			Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0	0503160
			Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0	0503161
			Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	0	0503170
			Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0503180
			Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0	0503190
			Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0	0503200
			Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0	0503210
			Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0503220
			Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0	0503230
			Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0503250
			Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0503260
			Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0	0503270
			Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0	0503280
			Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE			0503290
			Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0	0503300
			Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	0	0503310
			Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0	0503320
			Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0503330
			Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0	0503340
			Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0	0503350

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0	0503360
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0	0503370
				Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	0	0503390
				Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0503400
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0	0503410
				Comm. & Social/Community Halls and Facilities		4110	Other Materials	0	0	0503411
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	0	0503420
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0	0503430
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	0	0503440
				Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0503450
				Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0	0503455
				Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure	0	0	0503460
				Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0503470
				Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings	0	0	0503480
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0	0503500
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0	0503501
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	0	0503510
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	0	0	0503520
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS			0503530
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0503540
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0	0503550
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	0	0503560
				Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation	0	0	0503580
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0	0503660
				Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0503590
				Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS			0503620
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0	0503570
				Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)	0	0	0503621
				Comm. & Social/Community Halls and Facilities		6220	Housing Development Fund	0	0	0503622
				Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr	0	0	0503623
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	0	0503624
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0503625
				Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve	0	0	0503626
				Comm. & Social/Community Halls and Facilities		6270	Revaluation Reserve	0	0	0503627
				Comm. & Social/Community Halls and Facilities		6280	Other	0	0	0503628
				Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0503670
		0504		Comm. & Social/Cemeteries & Crematoriums		0100	OPERATING REVENUE			0504010
				Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates	0	0	0504020
				Comm. & Social/Cemeteries & Crematoriums		0300	Property Rates - Penalties And Collection Charges	0	0	0504030
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	0	0504040
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	0	0504070
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0	0504080
				Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	0	0504100
				Comm. & Social/Cemeteries & Crematoriums		1100	Dividends Received	0	0	0504110
				Comm. & Social/Cemeteries & Crematoriums		1300	Fines	0	0	0504130
				Comm. & Social/Cemeteries & Crematoriums		1400	Licenses and Permits	0	0	0504140
				Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	0	0504150
				Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	0	0504160
				Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Capital	0	0	0504161
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0	0504170
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0504180
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0	0504190
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0	0504200
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	0	0504210
				Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0504220
				Comm. & Social/Cemeteries & Crematoriums		2300	Interest Received - Internal Loans	0	0	0504230
				Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0504250
				Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0504260
				Comm. & Social/Cemeteries & Crematoriums		2700	Total Indirect Operating Revenue	0	0	0504270
				Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	0	0504280
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE			0504290
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0	0504300
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	0	0504310
				Comm. & Social/Cemeteries & Crematoriums		3200	Less Employee Costs Capitalised	0	0	0504320
				Comm. & Social/Cemeteries & Crematoriums		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0504330

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Comm. & Social/Cemeteries & Crematoriums		3400	Remuneration Of Councillors	0	0 0504340
			Comm. & Social/Cemeteries & Crematoriums		3500	Debt Impairment	0	0 0504350
			Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs	0	0 0504360
			Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	0 0504370
			Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	0 0504390
			Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0504400
			Comm. & Social/Cemeteries & Crematoriums		4100	Bulk Purchases	0	0 0504410
			Comm. & Social/Cemeteries & Crematoriums		4110	Other Materials	0	0 0504411
			Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	0 0504420
			Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	0 0504430
			Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure	0	0 0504440
			Comm. & Social/Cemeteries & Crematoriums		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0504450
			Comm. & Social/Cemeteries & Crematoriums		4550	Contributions To/(From) Provisions	0	0 0504455
			Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure	0	0 0504460
			Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0504470
			Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings	0	0 0504480
			Comm. & Social/Cemeteries & Crematoriums		5000	Internal Charges (Activity Based Costing Etc)	0	0 0504500
			Comm. & Social/Cemeteries & Crematoriums		5010	Contributed Assets	0	0 0504501
			Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	0 0504510
			Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	0 0504520
			Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		0504530
			Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0504540
			Comm. & Social/Cemeteries & Crematoriums		5500	Taxation	0	0 0504550
			Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	0	0 0504560
			Comm. & Social/Cemeteries & Crematoriums		5800	Cross Subsidisation	0	0 0504580
			Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned	0	0 0504660
			Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0504590
			Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS		0504620
			Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	0 0504570
			Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	0 0504621
			Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0 0504622
			Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0 0504623
			Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex Govt Grants	0	0 0504624
			Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0504625
			Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	0 0504626
			Comm. & Social/Cemeteries & Crematoriums		6270	Revaluation Reserve	0	0 0504627
			Comm. & Social/Cemeteries & Crematoriums		6280	Other	0	0 0504628
			Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0504670
		0505	Community & Social Services/Child Care		0100	OPERATING REVENUE		0505010
			Community & Social Services/Child Care		0200	Property Rates	0	0 0505020
			Community & Social Services/Child Care		0300	Property Rates - Penalties And Collection Charges	0	0 0505030
			Community & Social Services/Child Care		0400	Service Charges	0	0 0505040
			Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0 0505070
			Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0 0505080
			Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors	0	0 0505100
			Community & Social Services/Child Care		1100	Dividends Received	0	0 0505110
			Community & Social Services/Child Care		1300	Fines	0	0 0505130
			Community & Social Services/Child Care		1400	Licenses and Permits	0	0 0505140
			Community & Social Services/Child Care		1500	Agency Services	0	0 0505150
			Community & Social Services/Child Care		1600	Transfers Recognised - Operating	0	0 0505160
			Community & Social Services/Child Care		1610	Transfers Recognised - Capital	0	0 0505161
			Community & Social Services/Child Care		1700	Other Revenue	0	0 0505170
			Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0505180
			Community & Social Services/Child Care		1900	Total Operating Revenue Generated	0	0 0505190
			Community & Social Services/Child Care		2000	Less Revenue Foregone	0	0 0505200
			Community & Social Services/Child Care		2100	Total Direct Operating Revenue	0	0 0505210
			Community & Social Services/Child Care		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0505220
			Community & Social Services/Child Care		2300	Interest Received - Internal Loans	0	0 0505230
			Community & Social Services/Child Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0505250
			Community & Social Services/Child Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0505260
			Community & Social Services/Child Care		2700	Total Indirect Operating Revenue	0	0 0505270
			Community & Social Services/Child Care		2800	Total Operating Revenue	0	0 0505280
			Community & Social Services/Child Care		2900	OPERATING EXPENDITURE		0505290
			Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries	0	0 0505300
			Community & Social Services/Child Care		3100	Employee Related Costs - Social Contributions	0	0 0505310

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Community & Social Services/Child Care		3200	Less Employee Costs Capitalised	0	0 0505320
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0505330
				Community & Social Services/Child Care		3400	Remuneration Of Councillors	0	0 0505340
				Community & Social Services/Child Care		3500	Debt Impairment	0	0 0505350
				Community & Social Services/Child Care		3600	Collection Costs	0	0 0505360
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment	0	0 0505370
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings	0	0 0505390
				Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0505400
				Community & Social Services/Child Care		4100	Bulk Purchases	0	0 0505410
				Community & Social Services/Child Care		4110	Other Materials	0	0 0505411
				Community & Social Services/Child Care		4200	Contracted Services	0	0 0505420
				Community & Social Services/Child Care		4300	Grants and Subsidies	0	0 0505430
				Community & Social Services/Child Care		4400	Other Expenditure	0	0 0505440
				Community & Social Services/Child Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0505450
				Community & Social Services/Child Care		4550	Contributions To/(From) Provisions	0	0 0505455
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure	0	0 0505460
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0505470
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings	0	0 0505480
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)	0	0 0505500
				Community & Social Services/Child Care		5010	Contributed Assets	0	0 0505501
				Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	0 0505510
				Community & Social Services/Child Care		5200	Total Operating Expenditure	0	0 0505520
				Community & Social Services/Child Care		5300	SURPLUS		0505530
				Community & Social Services/Child Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0505540
				Community & Social Services/Child Care		5500	Taxation	0	0 0505550
				Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax	0	0 0505560
				Community & Social Services/Child Care		5800	Cross Subsidisation	0	0 0505580
				Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned	0	0 0505660
				Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0505590
				Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		0505620
				Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)	0	0 0505570
				Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	0 0505621
				Community & Social Services/Child Care		6220	Housing Development Fund	0	0 0505622
				Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr	0	0 0505623
				Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants	0	0 0505624
				Community & Social Services/Child Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0505625
				Community & Social Services/Child Care		6260	Self-Insurance Reserve	0	0 0505626
				Community & Social Services/Child Care		6270	Revaluation Reserve	0	0 0505627
				Community & Social Services/Child Care		6280	Other	0	0 0505628
				Community & Social Services/Child Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0505670
		0506		Community & Social Services/Aged Care		0100	OPERATING REVENUE		0506010
				Community & Social Services/Aged Care		0200	Property Rates	0	0 0506020
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	0 0506030
				Community & Social Services/Aged Care		0400	Service Charges	0	0 0506040
				Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	0 0506070
				Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	0 0506080
				Community & Social Services/Aged Care		1000	Interest Earned - Outstanding Debtors	0	0 0506100
				Community & Social Services/Aged Care		1100	Dividends Received	0	0 0506110
				Community & Social Services/Aged Care		1300	Fines	0	0 0506130
				Community & Social Services/Aged Care		1400	Licenses and Permits	0	0 0506140
				Community & Social Services/Aged Care		1500	Agency Services	0	0 0506150
				Community & Social Services/Aged Care		1600	Transfers Recognised - Operating	0	0 0506160
				Community & Social Services/Aged Care		1610	Transfers Recognised - Capital	0	0 0506161
				Community & Social Services/Aged Care		1700	Other Revenue	0	0 0506170
				Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0506180
				Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	0 0506190
				Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	0 0506200
				Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	0	0 0506210
				Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0506220
				Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	0 0506230
				Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0506250
				Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0506260
				Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	0 0506270
				Community & Social Services/Aged Care		2800	Total Operating Revenue	0	0 0506280
				Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE		0506290

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
								Orders Month MO4 Oct	MO4 Oct
				Community & Social Services/Aged Care		3000	Employee Related Costs - Wages & Salaries	0	0 0506300
				Community & Social Services/Aged Care		3100	Employee Related Costs - Social Contributions	0	0 0506310
				Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised	0	0 0506320
				Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0506330
				Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	0 0506340
				Community & Social Services/Aged Care		3500	Debt Impairment	0	0 0506350
				Community & Social Services/Aged Care		3600	Collection Costs	0	0 0506360
				Community & Social Services/Aged Care		3700	Depreciation and Asset Impairment	0	0 0506370
				Community & Social Services/Aged Care		3900	Interest Expense - External Borrowings	0	0 0506390
				Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0506400
				Community & Social Services/Aged Care		4100	Bulk Purchases	0	0 0506410
				Community & Social Services/Aged Care		4110	Other Materials	0	0 0506411
				Community & Social Services/Aged Care		4200	Contracted Services	0	0 0506420
				Community & Social Services/Aged Care		4300	Grants and Subsidies	0	0 0506430
				Community & Social Services/Aged Care		4400	Other Expenditure	0	0 0506440
				Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0506450
				Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions	0	0 0506455
				Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure	0	0 0506460
				Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0506470
				Community & Social Services/Aged Care		4800	Interest - Internal Borrowings	0	0 0506480
				Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	0 0506500
				Community & Social Services/Aged Care		5010	Contributed Assets	0	0 0506501
				Community & Social Services/Aged Care		5100	Total Indirect Operating Expenditure	0	0 0506510
				Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	0 0506520
				Community & Social Services/Aged Care		5300	SURPLUS		0506530
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0506540
				Community & Social Services/Aged Care		5500	Taxation	0	0 0506550
				Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax	0	0 0506560
				Community & Social Services/Aged Care		5800	Cross Subsidisation	0	0 0506580
				Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned	0	0 0506660
				Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0506590
				Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		0506620
				Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)	0	0 0506570
				Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)	0	0 0506621
				Community & Social Services/Aged Care		6220	Housing Development Fund	0	0 0506622
				Community & Social Services/Aged Care		6230	Depreciation Reserve Ex Afr	0	0 0506623
				Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Govt Grants	0	0 0506624
				Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0506625
				Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	0 0506626
				Community & Social Services/Aged Care		6270	Revaluation Reserve	0	0 0506627
				Community & Social Services/Aged Care		6280	Other	0	0 0506628
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0506670
		0507		Community & Social Services/Other Community		0100	OPERATING REVENUE		0507010
				Community & Social Services/Other Community		0200	Property Rates	0	0 0507020
				Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges	0	0 0507030
				Community & Social Services/Other Community		0400	Service Charges	0	0 0507040
				Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0	0 0507070
				Community & Social Services/Other Community		0800	Interest Earned - External Investments	0	0 0507080
				Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0 0507100
				Community & Social Services/Other Community		1100	Dividends Received	0	0 0507110
				Community & Social Services/Other Community		1300	Fines	0	0 0507130
				Community & Social Services/Other Community		1400	Licenses and Permits	0	0 0507140
				Community & Social Services/Other Community		1500	Agency Services	0	0 0507150
				Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	0 0507160
				Community & Social Services/Other Community		1610	Transfers Recognised - Capital	0	0 0507161
				Community & Social Services/Other Community		1700	Other Revenue	0	0 0507170
				Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0507180
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0 0507190
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0 0507200
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0 0507210
				Community & Social Services/Other Community		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0507220
				Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0 0507230
				Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0507250
				Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0507260
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0 0507270

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	0	0507280
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE			0507290
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	529 545	0507300
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	391 844	0507310
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0	0507320
				Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0507330
				Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0	0507340
				Community & Social Services/Other Community		3500	Debt Impairment	0	0	0507350
				Community & Social Services/Other Community		3600	Collection Costs	0	0	0507360
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0	0507370
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0	0507390
				Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0507400
				Community & Social Services/Other Community		4100	Bulk Purchases	0	0	0507410
				Community & Social Services/Other Community		4110	Other Materials	0	0	0507411
				Community & Social Services/Other Community		4200	Contracted Services	0	0	0507420
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0	0507430
				Community & Social Services/Other Community		4400	Other Expenditure	0	108 509	0507440
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0507450
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0	0507455
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	1 029 898	0507460
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0507470
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0	0507480
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0	0507500
				Community & Social Services/Other Community		5010	Contributed Assets	0	0	0507501
				Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0	0507510
				Community & Social Services/Other Community		5200	Total Operating Expenditure	0	1 029 898	0507520
				Community & Social Services/Other Community		5300	SURPLUS			0507530
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 029 898	0507540
				Community & Social Services/Other Community		5500	Taxation	0	0	0507550
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	-1 029 898	0507560
				Community & Social Services/Other Community		5800	Cross Subsidisation	0	0	0507580
				Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	0	0	0507660
				Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1 029 898	0507590
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS			0507620
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0	0507570
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0	0507621
				Community & Social Services/Other Community		6220	Housing Development Fund	0	0	0507622
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0	0507623
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0	0507624
				Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0507625
				Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0	0507626
				Community & Social Services/Other Community		6270	Revaluation Reserve	0	0	0507627
				Community & Social Services/Other Community		6280	Other	0	0	0507628
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 029 898	0507670
		0508		Community & Social Services/Other Social		0100	OPERATING REVENUE			0508010
				Community & Social Services/Other Social		0200	Property Rates	0	0	0508020
				Community & Social Services/Other Social		0300	Property Rates - Penalties And Collection Charges	0	0	0508030
				Community & Social Services/Other Social		0400	Service Charges	0	0	0508040
				Community & Social Services/Other Social		0700	Rent Of Facilities And Equipment	0	0	0508070
				Community & Social Services/Other Social		0800	Interest Earned - External Investments	0	0	0508080
				Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors	0	0	0508100
				Community & Social Services/Other Social		1100	Dividends Received	0	0	0508110
				Community & Social Services/Other Social		1300	Fines	0	0	0508130
				Community & Social Services/Other Social		1400	Licenses and Permits	0	0	0508140
				Community & Social Services/Other Social		1500	Agency Services	0	0	0508150
				Community & Social Services/Other Social		1600	Transfers Recognised - Operating	0	0	0508160
				Community & Social Services/Other Social		1610	Transfers Recognised - Capital	0	0	0508161
				Community & Social Services/Other Social		1700	Other Revenue	0	0	0508170
				Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0508180
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	0	0508190
				Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0	0508200
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0	0508210
				Community & Social Services/Other Social		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0508220
				Community & Social Services/Other Social		2300	Interest Received - Internal Loans	0	0	0508230
				Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0508250

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Community & Social Services/Other Social		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0508260
				Community & Social Services/Other Social		2700	Total Indirect Operating Revenue	0	0 0508270
				Community & Social Services/Other Social		2800	Total Operating Revenue	0	0 0508280
				Community & Social Services/Other Social		2900	OPERATING EXPENDITURE		0508290
				Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries	0	0 0508300
				Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	0	0 0508310
				Community & Social Services/Other Social		3200	Less Employee Costs Capitalised	0	0 0508320
				Community & Social Services/Other Social		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0508330
				Community & Social Services/Other Social		3400	Remuneration Of Councillors	0	0 0508340
				Community & Social Services/Other Social		3500	Debt Impairment	0	0 0508350
				Community & Social Services/Other Social		3600	Collection Costs	0	0 0508360
				Community & Social Services/Other Social		3700	Depreciation and Asset Impairment	0	0 0508370
				Community & Social Services/Other Social		3900	Interest Expense - External Borrowings	0	0 0508390
				Community & Social Services/Other Social		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0508400
				Community & Social Services/Other Social		4100	Bulk Purchases	0	0 0508410
				Community & Social Services/Other Social		4110	Other Materials	0	0 0508411
				Community & Social Services/Other Social		4200	Contracted Services	0	0 0508420
				Community & Social Services/Other Social		4300	Grants and Subsidies	0	0 0508430
				Community & Social Services/Other Social		4400	Other Expenditure	0	0 0508440
				Community & Social Services/Other Social		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0508450
				Community & Social Services/Other Social		4550	Contributions To/(From) Provisions	0	0 0508455
				Community & Social Services/Other Social		4600	Total Direct Operating Expenditure	0	0 0508460
				Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0508470
				Community & Social Services/Other Social		4800	Interest - Internal Borrowings	0	0 0508480
				Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)	0	0 0508500
				Community & Social Services/Other Social		5010	Contributed Assets	0	0 0508501
				Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure	0	0 0508510
				Community & Social Services/Other Social		5200	Total Operating Expenditure	0	0 0508520
				Community & Social Services/Other Social		5300	SURPLUS		0508530
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0508540
				Community & Social Services/Other Social		5500	Taxation	0	0 0508550
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	0	0 0508560
				Community & Social Services/Other Social		5800	Cross Subsidisation	0	0 0508580
				Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned	0	0 0508660
				Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0508590
				Community & Social Services/Other Social		6200	OTHER ADJUSTMENTS AND TRANSFERS		0508620
				Community & Social Services/Other Social		5700	Dividends Paid (Municipal Entities Only)	0	0 0508570
				Community & Social Services/Other Social		6210	Asset Financing Reserve (Afr)	0	0 0508621
				Community & Social Services/Other Social		6220	Housing Development Fund	0	0 0508622
				Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr	0	0 0508623
				Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants	0	0 0508624
				Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0508625
				Community & Social Services/Other Social		6260	Self-Insurance Reserve	0	0 0508626
				Community & Social Services/Other Social		6270	Revaluation Reserve	0	0 0508627
				Community & Social Services/Other Social		6280	Other	0	0 0508628
				Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0508670
		0509		Community & Social Services/No Split Total		0100	OPERATING REVENUE		0509010
				Community & Social Services/No Split Total		0200	Property Rates	0	0 0509020
				Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0 0509030
				Community & Social Services/No Split Total		0400	Service Charges	0	0 0509040
				Community & Social Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0 0509070
				Community & Social Services/No Split Total		0800	Interest Earned - External Investments	0	0 0509080
				Community & Social Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0 0509100
				Community & Social Services/No Split Total		1100	Dividends Received	0	0 0509110
				Community & Social Services/No Split Total		1300	Fines	0	0 0509130
				Community & Social Services/No Split Total		1400	Licenses and Permits	0	0 0509140
				Community & Social Services/No Split Total		1500	Agency Services	0	0 0509150
				Community & Social Services/No Split Total		1600	Transfers Recognised - Operating	0	0 0509160
				Community & Social Services/No Split Total		1610	Transfers Recognised - Capital	0	0 0509161
				Community & Social Services/No Split Total		1700	Other Revenue	0	0 0509170
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0509180
				Community & Social Services/No Split Total		1900	Total Operating Revenue Generated	0	0 0509190
				Community & Social Services/No Split Total		2000	Less Revenue Foregone	0	0 0509200
				Community & Social Services/No Split Total		2100	Total Direct Operating Revenue	0	0 0509210
				Community & Social Services/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0509220

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

1

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Community & Social Services/No Split Total		2300	Interest Received - Internal Loans	0	0 0509230
			Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0509250
			Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0509260
			Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue	0	0 0509270
			Community & Social Services/No Split Total		2800	Total Operating Revenue	0	0 0509280
			Community & Social Services/No Split Total		2900	OPERATING EXPENDITURE		0509290
			Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0 0509300
			Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0 0509310
			Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised	0	0 0509320
			Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0509330
			Community & Social Services/No Split Total		3400	Remuneration Of Councillors	0	0 0509340
			Community & Social Services/No Split Total		3500	Debt Impairment	0	0 0509350
			Community & Social Services/No Split Total		3600	Collection Costs	0	0 0509360
			Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment	0	0 0509370
			Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings	0	0 0509390
			Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0509400
			Community & Social Services/No Split Total		4100	Bulk Purchases	0	0 0509410
			Community & Social Services/No Split Total		4110	Other Materials	0	0 0509411
			Community & Social Services/No Split Total		4200	Contracted Services	0	0 0509420
			Community & Social Services/No Split Total		4300	Grants and Subsidies	0	0 0509430
			Community & Social Services/No Split Total		4400	Other Expenditure	0	0 0509440
			Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0509450
			Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions	0	0 0509455
			Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure	0	0 0509460
			Community & Social Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0509470
			Community & Social Services/No Split Total		4800	Interest - Internal Borrowings	0	0 0509480
			Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0 0509500
			Community & Social Services/No Split Total		5010	Contributed Assets	0	0 0509501
			Community & Social Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0 0509510
			Community & Social Services/No Split Total		5200	Total Operating Expenditure	0	0 0509520
			Community & Social Services/No Split Total		5300	SURPLUS		0509530
			Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0509540
			Community & Social Services/No Split Total		5500	Taxation	0	0 0509550
			Community & Social Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0 0509560
			Community & Social Services/No Split Total		5800	Cross Subsidisation	0	0 0509580
			Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0 0509660
			Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0509590
			Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		0509620
			Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0 0509570
			Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0 0509621
			Community & Social Services/No Split Total		6220	Housing Development Fund	0	0 0509622
			Community & Social Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0 0509623
			Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0 0509624
			Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0509625
			Community & Social Services/No Split Total		6260	Self-Insurance Reserve	0	0 0509626
			Community & Social Services/No Split Total		6270	Revaluation Reserve	0	0 0509627
			Community & Social Services/No Split Total		6280	Other	0	0 0509628
			Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0509670
		0601	Housing/Not Required		0100	OPERATING REVENUE		0601010
			Housing/Not Required		0200	Property Rates	0	0 0601020
			Housing/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0 0601030
			Housing/Not Required		0400	Service Charges	0	0 0601040
			Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0 0601070
			Housing/Not Required		0800	Interest Earned - External Investments	0	0 0601080
			Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0 0601100
			Housing/Not Required		1100	Dividends Received	0	0 0601110
			Housing/Not Required		1300	Fines	0	0 0601130
			Housing/Not Required		1400	Licenses and Permits	0	0 0601140
			Housing/Not Required		1500	Agency Services	0	0 0601150
			Housing/Not Required		1600	Transfers Recognised - Operating	0	0 0601160
			Housing/Not Required		1610	Transfers Recognised - Capital	0	0 0601161
			Housing/Not Required		1700	Other Revenue	0	0 0601170
			Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0601180
			Housing/Not Required		1900	Total Operating Revenue Generated	0	0 0601190
			Housing/Not Required		2000	Less Revenue Foregone	0	0 0601200

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Housing/Not Required		2100	Total Direct Operating Revenue	0	0 0601210
			Housing/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		0601220
			Housing/Not Required		2300	Interest Received - Internal Loans	0	0 0601230
			Housing/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0601250
			Housing/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0601260
			Housing/Not Required		2700	Total Indirect Operating Revenue	0	0 0601270
			Housing/Not Required		2800	Total Operating Revenue	0	0 0601280
			Housing/Not Required		2900	OPERATING EXPENDITURE		0601290
			Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0 0601300
			Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	0 0601310
			Housing/Not Required		3200	Less Employee Costs Capitalised	0	0 0601320
			Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0601330
			Housing/Not Required		3400	Remuneration Of Councillors	0	0 0601340
			Housing/Not Required		3500	Debt Impairment	0	0 0601350
			Housing/Not Required		3600	Collection Costs	0	0 0601360
			Housing/Not Required		3700	Depreciation and Asset Impairment	0	0 0601370
			Housing/Not Required		3900	Interest Expense - External Borrowings	0	0 0601390
			Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0601400
			Housing/Not Required		4100	Bulk Purchases	0	0 0601410
			Housing/Not Required		4110	Other Materials	0	0 0601411
			Housing/Not Required		4200	Contracted Services	0	0 0601420
			Housing/Not Required		4300	Grants and Subsidies	0	0 0601430
			Housing/Not Required		4400	Other Expenditure	0	0 0601440
			Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0601450
			Housing/Not Required		4550	Contributions To/(From) Provisions	0	0 0601455
			Housing/Not Required		4600	Total Direct Operating Expenditure	0	0 0601460
			Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0601470
			Housing/Not Required		4800	Interest - Internal Borrowings	0	0 0601480
			Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0 0601500
			Housing/Not Required		5010	Contributed Assets	0	0 0601501
			Housing/Not Required		5100	Total Indirect Operating Expenditure	0	0 0601510
			Housing/Not Required		5200	Total Operating Expenditure	0	0 0601520
			Housing/Not Required		5300	SURPLUS		0601530
			Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0601540
			Housing/Not Required		5500	Taxation	0	0 0601550
			Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0 0601560
			Housing/Not Required		5800	Cross Subsidisation	0	0 0601580
			Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0 0601660
			Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0601590
			Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		0601620
			Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0 0601570
			Housing/Not Required		6210	Asset Financing Reserve (Afr)	0	0 0601621
			Housing/Not Required		6220	Housing Development Fund	0	0 0601622
			Housing/Not Required		6230	Depreciation Reserve Ex Afr	0	0 0601623
			Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0 0601624
			Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0601625
			Housing/Not Required		6260	Self-Insurance Reserve	0	0 0601626
			Housing/Not Required		6270	Revaluation Reserve	0	0 0601627
			Housing/Not Required		6280	Other	0	0 0601628
			Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0601670
		0701	Public Safety/Police		0100	OPERATING REVENUE		0701010
			Public Safety/Police		0200	Property Rates	0	0 0701020
			Public Safety/Police		0300	Property Rates - Penalties And Collection Charges	0	0 0701030
			Public Safety/Police		0400	Service Charges	0	0 0701040
			Public Safety/Police		0700	Rent Of Facilities And Equipment	0	0 0701070
			Public Safety/Police		0800	Interest Earned - External Investments	0	0 0701080
			Public Safety/Police		1000	Interest Earned - Outstanding Debtors	0	0 0701100
			Public Safety/Police		1100	Dividends Received	0	0 0701110
			Public Safety/Police		1300	Fines	0	0 0701130
			Public Safety/Police		1400	Licenses and Permits	0	0 0701140
			Public Safety/Police		1500	Agency Services	0	0 0701150
			Public Safety/Police		1600	Transfers Recognised - Operating	0	0 0701160
			Public Safety/Police		1610	Transfers Recognised - Capital	0	0 0701161
			Public Safety/Police		1700	Other Revenue	0	0 0701170
			Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0701180

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Public Safety/Police		1900	Total Operating Revenue Generated	0	0 0701190
				Public Safety/Police		2000	Less Revenue Foregone	0	0 0701200
				Public Safety/Police		2100	Total Direct Operating Revenue	0	0 0701210
				Public Safety/Police		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0701220
				Public Safety/Police		2300	Interest Received - Internal Loans	0	0 0701230
				Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0701250
				Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0701260
				Public Safety/Police		2700	Total Indirect Operating Revenue	0	0 0701270
				Public Safety/Police		2800	Total Operating Revenue	0	0 0701280
				Public Safety/Police		2900	OPERATING EXPENDITURE		0701290
				Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	0 0701300
				Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	0 0701310
				Public Safety/Police		3200	Less Employee Costs Capitalised	0	0 0701320
				Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0701330
				Public Safety/Police		3400	Remuneration Of Councillors	0	0 0701340
				Public Safety/Police		3500	Debt Impairment	0	0 0701350
				Public Safety/Police		3600	Collection Costs	0	0 0701360
				Public Safety/Police		3700	Depreciation and Asset Impairment	0	0 0701370
				Public Safety/Police		3900	Interest Expense - External Borrowings	0	0 0701390
				Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0701400
				Public Safety/Police		4100	Bulk Purchases	0	0 0701410
				Public Safety/Police		4110	Other Materials	0	0 0701411
				Public Safety/Police		4200	Contracted Services	0	0 0701420
				Public Safety/Police		4300	Grants and Subsidies	0	0 0701430
				Public Safety/Police		4400	Other Expenditure	0	0 0701440
				Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0701450
				Public Safety/Police		4550	Contributions To/(From) Provisions	0	0 0701455
				Public Safety/Police		4600	Total Direct Operating Expenditure	0	0 0701460
				Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0701470
				Public Safety/Police		4800	Interest - Internal Borrowings	0	0 0701480
				Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)	0	0 0701500
				Public Safety/Police		5010	Contributed Assets	0	0 0701501
				Public Safety/Police		5100	Total Indirect Operating Expenditure	0	0 0701510
				Public Safety/Police		5200	Total Operating Expenditure	0	0 0701520
				Public Safety/Police		5300	SURPLUS		0701530
				Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0701540
				Public Safety/Police		5500	Taxation	0	0 0701550
				Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	0	0 0701560
				Public Safety/Police		5800	Cross Subsidisation	0	0 0701580
				Public Safety/Police		6600	Plus Interests In Entities Not Wholly Owned	0	0 0701660
				Public Safety/Police		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0701590
				Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS		0701620
				Public Safety/Police		5700	Dividends Paid (Municipal Entities Only)	0	0 0701570
				Public Safety/Police		6210	Asset Financing Reserve (Afr)	0	0 0701621
				Public Safety/Police		6220	Housing Development Fund	0	0 0701622
				Public Safety/Police		6230	Depreciation Reserve Ex Afr	0	0 0701623
				Public Safety/Police		6240	Depreciation Reserve Ex Govt Grants	0	0 0701624
				Public Safety/Police		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0701625
				Public Safety/Police		6260	Self-Insurance Reserve	0	0 0701626
				Public Safety/Police		6270	Revaluation Reserve	0	0 0701627
				Public Safety/Police		6280	Other	0	0 0701628
				Public Safety/Police		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0701670
			0702	Public Safety/Fire		0100	OPERATING REVENUE		0702010
				Public Safety/Fire		0200	Property Rates	0	0 0702020
				Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges	0	0 0702030
				Public Safety/Fire		0400	Service Charges	0	0 0702040
				Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	0 0702070
				Public Safety/Fire		0800	Interest Earned - External Investments	0	0 0702080
				Public Safety/Fire		1000	Interest Earned - Outstanding Debtors	0	0 0702100
				Public Safety/Fire		1100	Dividends Received	0	0 0702110
				Public Safety/Fire		1300	Fines	0	0 0702130
				Public Safety/Fire		1400	Licenses and Permits	0	0 0702140
				Public Safety/Fire		1500	Agency Services	0	0 0702150
				Public Safety/Fire		1600	Transfers Recognised - Operating	0	0 0702160
				Public Safety/Fire		1610	Transfers Recognised - Capital	0	0 0702161

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
				Public Safety/Fire		1700	Other Revenue	0	0	0702170
				Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0702180
				Public Safety/Fire		1900	Total Operating Revenue Generated	0	0	0702190
				Public Safety/Fire		2000	Less Revenue Foregone	0	0	0702200
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	0	0702210
				Public Safety/Fire		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			0702220
				Public Safety/Fire		2300	Interest Received - Internal Loans	0	0	0702230
				Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0702250
				Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0702260
				Public Safety/Fire		2700	Total Indirect Operating Revenue	0	0	0702270
				Public Safety/Fire		2800	Total Operating Revenue	0	0	0702280
				Public Safety/Fire		2900	OPERATING EXPENDITURE			0702290
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	1 724 826	0702300
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	1 120 127	0702310
				Public Safety/Fire		3200	Less Employee Costs Capitalised	0	0	0702320
				Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0702330
				Public Safety/Fire		3400	Remuneration Of Councillors	0	0	0702340
				Public Safety/Fire		3500	Debt Impairment	0	0	0702350
				Public Safety/Fire		3600	Collection Costs	0	0	0702360
				Public Safety/Fire		3700	Depreciation and Asset Impairment	0	0	0702370
				Public Safety/Fire		3900	Interest Expense - External Borrowings	0	0	0702390
				Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0702400
				Public Safety/Fire		4100	Bulk Purchases	0	0	0702410
				Public Safety/Fire		4110	Other Materials	0	0	0702411
				Public Safety/Fire		4200	Contracted Services	0	0	0702420
				Public Safety/Fire		4300	Grants and Subsidies	0	0	0702430
				Public Safety/Fire		4400	Other Expenditure	0	0	0702440
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0702450
				Public Safety/Fire		4550	Contributions To/(From) Provisions	0	0	0702455
				Public Safety/Fire		4600	Total Direct Operating Expenditure	0	2 844 953	0702460
				Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			0702470
				Public Safety/Fire		4800	Interest - Internal Borrowings	0	0	0702480
				Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0	0	0702500
				Public Safety/Fire		5010	Contributed Assets	0	0	0702501
				Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0	0702510
				Public Safety/Fire		5200	Total Operating Expenditure	0	2 844 953	0702520
				Public Safety/Fire		5300	SURPLUS			0702530
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 844 953	0702540
				Public Safety/Fire		5500	Taxation	0	0	0702550
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	-2 844 953	0702560
				Public Safety/Fire		5800	Cross Subsidisation	0	0	0702580
				Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0	0702660
				Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-2 844 953	0702590
				Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS			0702620
				Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0	0	0702570
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0	0702621
				Public Safety/Fire		6220	Housing Development Fund	0	0	0702622
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0	0702623
				Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants	0	0	0702624
				Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0702625
				Public Safety/Fire		6260	Self-Insurance Reserve	0	0	0702626
				Public Safety/Fire		6270	Revaluation Reserve	0	0	0702627
				Public Safety/Fire		6280	Other	0	0	0702628
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 844 953	0702670
			0703	Public Safety/Civil Defence		0100	OPERATING REVENUE			0703010
				Public Safety/Civil Defence		0200	Property Rates	0	0	0703020
				Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges	0	0	0703030
				Public Safety/Civil Defence		0400	Service Charges	0	0	0703040
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0	0703070
				Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0	0703080
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0	0703100
				Public Safety/Civil Defence		1100	Dividends Received	0	0	0703110
				Public Safety/Civil Defence		1300	Fines	0	0	0703130
				Public Safety/Civil Defence		1400	Licenses and Permits	0	0	0703140
				Public Safety/Civil Defence		1500	Agency Services	0	0	0703150

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0 0703160
			Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0 0703161
			Public Safety/Civil Defence		1700	Other Revenue	0	0 0703170
			Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0703180
			Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0 0703190
			Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0 0703200
			Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0 0703210
			Public Safety/Civil Defence		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0703220
			Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0 0703230
			Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0703250
			Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0703260
			Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0 0703270
			Public Safety/Civil Defence		2800	Total Operating Revenue	0	0 0703280
			Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		0703290
			Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0 0703300
			Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0 0703310
			Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0 0703320
			Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0703330
			Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0 0703340
			Public Safety/Civil Defence		3500	Debt Impairment	0	0 0703350
			Public Safety/Civil Defence		3600	Collection Costs	0	0 0703360
			Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0 0703370
			Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0 0703390
			Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0703400
			Public Safety/Civil Defence		4100	Bulk Purchases	0	0 0703410
			Public Safety/Civil Defence		4110	Other Materials	0	0 0703411
			Public Safety/Civil Defence		4200	Contracted Services	0	0 0703420
			Public Safety/Civil Defence		4300	Grants and Subsidies	0	0 0703430
			Public Safety/Civil Defence		4400	Other Expenditure	0	0 0703440
			Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0703450
			Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0 0703455
			Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	0 0703460
			Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0703470
			Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0 0703480
			Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0 0703500
			Public Safety/Civil Defence		5010	Contributed Assets	0	0 0703501
			Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0 0703510
			Public Safety/Civil Defence		5200	Total Operating Expenditure	0	0 0703520
			Public Safety/Civil Defence		5300	SURPLUS		0703530
			Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0703540
			Public Safety/Civil Defence		5500	Taxation	0	0 0703550
			Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0 0703560
			Public Safety/Civil Defence		5800	Cross Subsidisation	0	0 0703580
			Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0 0703660
			Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0703590
			Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS		0703620
			Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	0 0703570
			Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	0 0703621
			Public Safety/Civil Defence		6220	Housing Development Fund	0	0 0703622
			Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0 0703623
			Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0 0703624
			Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0703625
			Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0 0703626
			Public Safety/Civil Defence		6270	Revaluation Reserve	0	0 0703627
			Public Safety/Civil Defence		6280	Other	0	0 0703628
			Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0703670
		0706	Public Safety/Street Lighting		0100	OPERATING REVENUE		0706010
			Public Safety/Street Lighting		0200	Property Rates	0	0 0706020
			Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges	0	0 0706030
			Public Safety/Street Lighting		0400	Service Charges	0	0 0706040
			Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment	0	0 0706070
			Public Safety/Street Lighting		0800	Interest Earned - External Investments	0	0 0706080
			Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors	0	0 0706100
			Public Safety/Street Lighting		1100	Dividends Received	0	0 0706110
			Public Safety/Street Lighting		1300	Fines	0	0 0706130

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Public Safety/Street Lighting		1400	Licenses and Permits	0	0 0706140
			Public Safety/Street Lighting		1500	Agency Services	0	0 0706150
			Public Safety/Street Lighting		1600	Transfers Recognised - Operating	0	0 0706160
			Public Safety/Street Lighting		1610	Transfers Recognised - Capital	0	0 0706161
			Public Safety/Street Lighting		1700	Other Revenue	0	0 0706170
			Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0706180
			Public Safety/Street Lighting		1900	Total Operating Revenue Generated	0	0 0706190
			Public Safety/Street Lighting		2000	Less Revenue Foregone	0	0 0706200
			Public Safety/Street Lighting		2100	Total Direct Operating Revenue	0	0 0706210
			Public Safety/Street Lighting		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0706220
			Public Safety/Street Lighting		2300	Interest Received - Internal Loans	0	0 0706230
			Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0706250
			Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0706260
			Public Safety/Street Lighting		2700	Total Indirect Operating Revenue	0	0 0706270
			Public Safety/Street Lighting		2800	Total Operating Revenue	0	0 0706280
			Public Safety/Street Lighting		2900	OPERATING EXPENDITURE		0706290
			Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	0 0706300
			Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions	0	0 0706310
			Public Safety/Street Lighting		3200	Less Employee Costs Capitalised	0	0 0706320
			Public Safety/Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0706330
			Public Safety/Street Lighting		3400	Remuneration Of Councillors	0	0 0706340
			Public Safety/Street Lighting		3500	Debt Impairment	0	0 0706350
			Public Safety/Street Lighting		3600	Collection Costs	0	0 0706360
			Public Safety/Street Lighting		3700	Depreciation and Asset Impairment	0	0 0706370
			Public Safety/Street Lighting		3900	Interest Expense - External Borrowings	0	0 0706390
			Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0706400
			Public Safety/Street Lighting		4100	Bulk Purchases	0	0 0706410
			Public Safety/Street Lighting		4110	Other Materials	0	0 0706411
			Public Safety/Street Lighting		4200	Contracted Services	0	0 0706420
			Public Safety/Street Lighting		4300	Grants and Subsidies	0	0 0706430
			Public Safety/Street Lighting		4400	Other Expenditure	0	0 0706440
			Public Safety/Street Lighting		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0706450
			Public Safety/Street Lighting		4550	Contributions To/(From) Provisions	0	0 0706455
			Public Safety/Street Lighting		4600	Total Direct Operating Expenditure	0	0 0706460
			Public Safety/Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0706470
			Public Safety/Street Lighting		4800	Interest - Internal Borrowings	0	0 0706480
			Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)	0	0 0706500
			Public Safety/Street Lighting		5010	Contributed Assets	0	0 0706501
			Public Safety/Street Lighting		5100	Total Indirect Operating Expenditure	0	0 0706510
			Public Safety/Street Lighting		5200	Total Operating Expenditure	0	0 0706520
			Public Safety/Street Lighting		5300	SURPLUS		0706530
			Public Safety/Street Lighting		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0706540
			Public Safety/Street Lighting		5500	Taxation	0	0 0706550
			Public Safety/Street Lighting		5600	Operating Surplus / (Deficit) - After Tax	0	0 0706560
			Public Safety/Street Lighting		5800	Cross Subsidisation	0	0 0706580
			Public Safety/Street Lighting		6600	Plus Interests In Entities Not Wholly Owned	0	0 0706660
			Public Safety/Street Lighting		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0706590
			Public Safety/Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS		0706620
			Public Safety/Street Lighting		5700	Dividends Paid (Municipal Entities Only)	0	0 0706570
			Public Safety/Street Lighting		6210	Asset Financing Reserve (Afr)	0	0 0706621
			Public Safety/Street Lighting		6220	Housing Development Fund	0	0 0706622
			Public Safety/Street Lighting		6230	Depreciation Reserve Ex Afr	0	0 0706623
			Public Safety/Street Lighting		6240	Depreciation Reserve Ex Govt Grants	0	0 0706624
			Public Safety/Street Lighting		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0706625
			Public Safety/Street Lighting		6260	Self-Insurance Reserve	0	0 0706626
			Public Safety/Street Lighting		6270	Revaluation Reserve	0	0 0706627
			Public Safety/Street Lighting		6280	Other	0	0 0706628
			Public Safety/Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0706670
		0704	Public Safety/Other		0100	OPERATING REVENUE		0704010
			Public Safety/Other		0200	Property Rates	0	0 0704020
			Public Safety/Other		0300	Property Rates - Penalties And Collection Charges	0	0 0704030
			Public Safety/Other		0400	Service Charges	0	0 0704040
			Public Safety/Other		0700	Rent Of Facilities And Equipment	0	0 0704070
			Public Safety/Other		0800	Interest Earned - External Investments	0	0 0704080
			Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0 0704100

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Public Safety/Other		1100	Dividends Received	0	0 0704110
			Public Safety/Other		1300	Fines	0	0 0704130
			Public Safety/Other		1400	Licenses and Permits	0	0 0704140
			Public Safety/Other		1500	Agency Services	0	0 0704150
			Public Safety/Other		1600	Transfers Recognised - Operating	0	0 0704160
			Public Safety/Other		1610	Transfers Recognised - Capital	0	0 0704161
			Public Safety/Other		1700	Other Revenue	0	0 0704170
			Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0704180
			Public Safety/Other		1900	Total Operating Revenue Generated	0	0 0704190
			Public Safety/Other		2000	Less Revenue Foregone	0	0 0704200
			Public Safety/Other		2100	Total Direct Operating Revenue	0	0 0704210
			Public Safety/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0704220
			Public Safety/Other		2300	Interest Received - Internal Loans	0	0 0704230
			Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0704250
			Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0704260
			Public Safety/Other		2700	Total Indirect Operating Revenue	0	0 0704270
			Public Safety/Other		2800	Total Operating Revenue	0	0 0704280
			Public Safety/Other		2900	OPERATING EXPENDITURE		0704290
			Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	0	0 0704300
			Public Safety/Other		3100	Employee Related Costs - Social Contributions	0	0 0704310
			Public Safety/Other		3200	Less Employee Costs Capitalised	0	0 0704320
			Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0704330
			Public Safety/Other		3400	Remuneration Of Councillors	0	0 0704340
			Public Safety/Other		3500	Debt Impairment	0	0 0704350
			Public Safety/Other		3600	Collection Costs	0	0 0704360
			Public Safety/Other		3700	Depreciation and Asset Impairment	0	0 0704370
			Public Safety/Other		3900	Interest Expense - External Borrowings	0	0 0704390
			Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0704400
			Public Safety/Other		4100	Bulk Purchases	0	0 0704410
			Public Safety/Other		4110	Other Materials	0	0 0704411
			Public Safety/Other		4200	Contracted Services	0	0 0704420
			Public Safety/Other		4300	Grants and Subsidies	0	0 0704430
			Public Safety/Other		4400	Other Expenditure	0	0 0704440
			Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0704450
			Public Safety/Other		4550	Contributions To/(From) Provisions	0	0 0704455
			Public Safety/Other		4600	Total Direct Operating Expenditure	0	0 0704460
			Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0704470
			Public Safety/Other		4800	Interest - Internal Borrowings	0	0 0704480
			Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0 0704500
			Public Safety/Other		5010	Contributed Assets	0	0 0704501
			Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0 0704510
			Public Safety/Other		5200	Total Operating Expenditure	0	0 0704520
			Public Safety/Other		5300	SURPLUS		0704530
			Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0704540
			Public Safety/Other		5500	Taxation	0	0 0704550
			Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0 0704560
			Public Safety/Other		5800	Cross Subsidisation	0	0 0704580
			Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0 0704660
			Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0704590
			Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		0704620
			Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0 0704570
			Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0 0704621
			Public Safety/Other		6220	Housing Development Fund	0	0 0704622
			Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0 0704623
			Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0 0704624
			Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0704625
			Public Safety/Other		6260	Self-Insurance Reserve	0	0 0704626
			Public Safety/Other		6270	Revaluation Reserve	0	0 0704627
			Public Safety/Other		6280	Other	0	0 0704628
			Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0704670
		0705	Public Safety/No Split Total		0100	OPERATING REVENUE		0705010
			Public Safety/No Split Total		0200	Property Rates	0	0 0705020
			Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0 0705030
			Public Safety/No Split Total		0400	Service Charges	0	0 0705040
			Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0 0705070

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

1

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
				Public Safety/No Split Total		0800	Interest Earned - External Investments	0	0 0705080
				Public Safety/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0 0705100
				Public Safety/No Split Total		1100	Dividends Received	0	0 0705110
				Public Safety/No Split Total		1300	Fines	0	0 0705130
				Public Safety/No Split Total		1400	Licenses and Permits	0	0 0705140
				Public Safety/No Split Total		1500	Agency Services	0	0 0705150
				Public Safety/No Split Total		1600	Transfers Recognised - Operating	0	0 0705160
				Public Safety/No Split Total		1610	Transfers Recognised - Capital	0	0 0705161
				Public Safety/No Split Total		1700	Other Revenue	0	0 0705170
				Public Safety/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0705180
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	0	0 0705190
				Public Safety/No Split Total		2000	Less Revenue Foregone	0	0 0705200
				Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	0 0705210
				Public Safety/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0705220
				Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0 0705230
				Public Safety/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0705250
				Public Safety/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0705260
				Public Safety/No Split Total		2700	Total Indirect Operating Revenue	0	0 0705270
				Public Safety/No Split Total		2800	Total Operating Revenue	0	0 0705280
				Public Safety/No Split Total		2900	OPERATING EXPENDITURE		0705290
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0 0705300
				Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	0	0 0705310
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	0 0705320
				Public Safety/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0705330
				Public Safety/No Split Total		3400	Remuneration Of Councillors	0	0 0705340
				Public Safety/No Split Total		3500	Debt Impairment	0	0 0705350
				Public Safety/No Split Total		3600	Collection Costs	0	0 0705360
				Public Safety/No Split Total		3700	Depreciation and Asset Impairment	0	0 0705370
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	0 0705390
				Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0705400
				Public Safety/No Split Total		4100	Bulk Purchases	0	0 0705410
				Public Safety/No Split Total		4110	Other Materials	0	0 0705411
				Public Safety/No Split Total		4200	Contracted Services	0	0 0705420
				Public Safety/No Split Total		4300	Grants and Subsidies	0	0 0705430
				Public Safety/No Split Total		4400	Other Expenditure	0	0 0705440
				Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0705450
				Public Safety/No Split Total		4550	Contributions To/(From) Provisions	0	0 0705455
				Public Safety/No Split Total		4600	Total Direct Operating Expenditure	0	0 0705460
				Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0705470
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	0	0 0705480
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0 0705500
				Public Safety/No Split Total		5010	Contributed Assets	0	0 0705501
				Public Safety/No Split Total		5100	Total Indirect Operating Expenditure	0	0 0705510
				Public Safety/No Split Total		5200	Total Operating Expenditure	0	0 0705520
				Public Safety/No Split Total		5300	SURPLUS		0705530
				Public Safety/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0705540
				Public Safety/No Split Total		5500	Taxation	0	0 0705550
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0 0705560
				Public Safety/No Split Total		5800	Cross Subsidisation	0	0 0705580
				Public Safety/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0 0705660
				Public Safety/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0705590
				Public Safety/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		0705620
				Public Safety/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0 0705570
				Public Safety/No Split Total		6210	Asset Financing Reserve (Afr)	0	0 0705621
				Public Safety/No Split Total		6220	Housing Development Fund	0	0 0705622
				Public Safety/No Split Total		6230	Depreciation Reserve Ex Afr	0	0 0705623
				Public Safety/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0 0705624
				Public Safety/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0705625
				Public Safety/No Split Total		6260	Self-Insurance Reserve	0	0 0705626
				Public Safety/No Split Total		6270	Revaluation Reserve	0	0 0705627
				Public Safety/No Split Total		6280	Other	0	0 0705628
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0705670
			0801	Sport And Recreation/Not Required		0100	OPERATING REVENUE		0801010
				Sport And Recreation/Not Required		0200	Property Rates	0	0 0801020
				Sport And Recreation/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0 0801030

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Sport And Recreation/Not Required		0400	Service Charges	0	0 0801040
			Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	0 0801070
			Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	0 0801080
			Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0 0801100
			Sport And Recreation/Not Required		1100	Dividends Received	0	0 0801110
			Sport And Recreation/Not Required		1300	Fines	0	0 0801130
			Sport And Recreation/Not Required		1400	Licenses and Permits	0	0 0801140
			Sport And Recreation/Not Required		1500	Agency Services	0	0 0801150
			Sport And Recreation/Not Required		1600	Transfers Recognised - Operating	0	0 0801160
			Sport And Recreation/Not Required		1610	Transfers Recognised - Capital	0	0 0801161
			Sport And Recreation/Not Required		1700	Other Revenue	0	0 0801170
			Sport And Recreation/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0801180
			Sport And Recreation/Not Required		1900	Total Operating Revenue Generated	0	0 0801190
			Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0 0801200
			Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	0 0801210
			Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0801220
			Sport And Recreation/Not Required		2300	Interest Received - Internal Loans	0	0 0801230
			Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0801250
			Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0801260
			Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0	0 0801270
			Sport And Recreation/Not Required		2800	Total Operating Revenue	0	0 0801280
			Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE		0801290
			Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0 0801300
			Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	0 0801310
			Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0 0801320
			Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0801330
			Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0	0 0801340
			Sport And Recreation/Not Required		3500	Debt Impairment	0	0 0801350
			Sport And Recreation/Not Required		3600	Collection Costs	0	0 0801360
			Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0	0 0801370
			Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	0 0801390
			Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0801400
			Sport And Recreation/Not Required		4100	Bulk Purchases	0	0 0801410
			Sport And Recreation/Not Required		4110	Other Materials	0	0 0801411
			Sport And Recreation/Not Required		4200	Contracted Services	0	0 0801420
			Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0 0801430
			Sport And Recreation/Not Required		4400	Other Expenditure	0	935 422 0801440
			Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0801450
			Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions	0	0 0801455
			Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure	0	935 422 0801460
			Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0801470
			Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0 0801480
			Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0 0801500
			Sport And Recreation/Not Required		5010	Contributed Assets	0	0 0801501
			Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	0 0801510
			Sport And Recreation/Not Required		5200	Total Operating Expenditure	0	935 422 0801520
			Sport And Recreation/Not Required		5300	SURPLUS		0801530
			Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-935 422 0801540
			Sport And Recreation/Not Required		5500	Taxation	0	0 0801550
			Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-935 422 0801560
			Sport And Recreation/Not Required		5800	Cross Subsidisation	0	0 0801580
			Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0 0801660
			Sport And Recreation/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-935 422 0801590
			Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		0801620
			Sport And Recreation/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0 0801570
			Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0 0801621
			Sport And Recreation/Not Required		6220	Housing Development Fund	0	0 0801622
			Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr	0	0 0801623
			Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0 0801624
			Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0801625
			Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0	0 0801626
			Sport And Recreation/Not Required		6270	Revaluation Reserve	0	0 0801627
			Sport And Recreation/Not Required		6280	Other	0	0 0801628
			Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-935 422 0801670
0901			Environmental Protection/Pollution Control		0100	OPERATING REVENUE		0901010

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Environmental Protection/Pollution Control		0200	Property Rates	0	0 0901020
			Environmental Protection/Pollution Control		0300	Property Rates - Penalties And Collection Charges	0	0 0901030
			Environmental Protection/Pollution Control		0400	Service Charges	0	0 0901040
			Environmental Protection/Pollution Control		0700	Rent Of Facilities And Equipment	0	0 0901070
			Environmental Protection/Pollution Control		0800	Interest Earned - External Investments	0	0 0901080
			Environmental Protection/Pollution Control		1000	Interest Earned - Outstanding Debtors	0	0 0901100
			Environmental Protection/Pollution Control		1100	Dividends Received	0	0 0901110
			Environmental Protection/Pollution Control		1300	Fines	0	0 0901130
			Environmental Protection/Pollution Control		1400	Licenses and Permits	0	0 0901140
			Environmental Protection/Pollution Control		1500	Agency Services	0	0 0901150
			Environmental Protection/Pollution Control		1600	Transfers Recognised - Operating	0	0 0901160
			Environmental Protection/Pollution Control		1610	Transfers Recognised - Capital	0	0 0901161
			Environmental Protection/Pollution Control		1700	Other Revenue	0	0 0901170
			Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0901180
			Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated	0	0 0901190
			Environmental Protection/Pollution Control		2000	Less Revenue Foregone	0	0 0901200
			Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue	0	0 0901210
			Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0901220
			Environmental Protection/Pollution Control		2300	Interest Received - Internal Loans	0	0 0901230
			Environmental Protection/Pollution Control		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0901250
			Environmental Protection/Pollution Control		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0901260
			Environmental Protection/Pollution Control		2700	Total Indirect Operating Revenue	0	0 0901270
			Environmental Protection/Pollution Control		2800	Total Operating Revenue	0	0 0901280
			Environmental Protection/Pollution Control		2900	OPERATING EXPENDITURE		0901290
			Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	0 0901300
			Environmental Protection/Pollution Control		3100	Employee Related Costs - Social Contributions	0	0 0901310
			Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0 0901320
			Environmental Protection/Pollution Control		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0901330
			Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0 0901340
			Environmental Protection/Pollution Control		3500	Debt Impairment	0	0 0901350
			Environmental Protection/Pollution Control		3600	Collection Costs	0	0 0901360
			Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment	0	0 0901370
			Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings	0	0 0901390
			Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0901400
			Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0 0901410
			Environmental Protection/Pollution Control		4110	Other Materials	0	0 0901411
			Environmental Protection/Pollution Control		4200	Contracted Services	0	0 0901420
			Environmental Protection/Pollution Control		4300	Grants and Subsidies	0	0 0901430
			Environmental Protection/Pollution Control		4400	Other Expenditure	0	0 0901440
			Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0901450
			Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	0 0901455
			Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0	0 0901460
			Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0901470
			Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	0 0901480
			Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	0 0901500
			Environmental Protection/Pollution Control		5010	Contributed Assets	0	0 0901501
			Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0	0 0901510
			Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	0 0901520
			Environmental Protection/Pollution Control		5300	SURPLUS		0901530
			Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0901540
			Environmental Protection/Pollution Control		5500	Taxation	0	0 0901550
			Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	0 0901560
			Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	0 0901580
			Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0 0901660
			Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0901590
			Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		0901620
			Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0	0 0901570
			Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	0 0901621
			Environmental Protection/Pollution Control		6220	Housing Development Fund	0	0 0901622
			Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0	0 0901623
			Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants	0	0 0901624
			Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0901625
			Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0 0901626
			Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0 0901627
			Environmental Protection/Pollution Control		6280	Other	0	0 0901628

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0901670
		0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE		0902010
			Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0	0 0902020
			Environm. Protection/Biodiversity & Landscape		0300	Property Rates - Penalties And Collection Charges	0	0 0902030
			Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0	0 0902040
			Environm. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0	0 0902070
			Environm. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments	0	0 0902080
			Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors	0	0 0902100
			Environm. Protection/Biodiversity & Landscape		1100	Dividends Received	0	0 0902110
			Environm. Protection/Biodiversity & Landscape		1300	Fines	0	0 0902130
			Environm. Protection/Biodiversity & Landscape		1400	Licenses and Permits	0	0 0902140
			Environm. Protection/Biodiversity & Landscape		1500	Agency Services	0	0 0902150
			Environm. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating	0	0 0902160
			Environm. Protection/Biodiversity & Landscape		1610	Transfers Recognised - Capital	0	0 0902161
			Environm. Protection/Biodiversity & Landscape		1700	Other Revenue	0	0 0902170
			Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0902180
			Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0	0 0902190
			Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	0 0902200
			Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0	0 0902210
			Environm. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		0902220
			Environm. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans	0	0 0902230
			Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0902250
			Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0902260
			Environm. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0	0 0902270
			Environm. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0	0 0902280
			Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE		0902290
			Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0	0 0902300
			Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0	0 0902310
			Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0	0 0902320
			Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0902330
			Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	0 0902340
			Environm. Protection/Biodiversity & Landscape		3500	Debt Impairment	0	0 0902350
			Environm. Protection/Biodiversity & Landscape		3600	Collection Costs	0	0 0902360
			Environm. Protection/Biodiversity & Landscape		3700	Depreciation and Asset Impairment	0	0 0902370
			Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0 0902390
			Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0902400
			Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0 0902410
			Environm. Protection/Biodiversity & Landscape		4110	Other Materials	0	0 0902411
			Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0 0902420
			Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	0 0902430
			Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	0 0902440
			Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0902450
			Environm. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0 0902455
			Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	0 0902460
			Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0902470
			Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0 0902480
			Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0 0902500
			Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	0 0902501
			Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0 0902510
			Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0 0902520
			Environm. Protection/Biodiversity & Landscape		5300	SURPLUS		0902530
			Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 0902540
			Environm. Protection/Biodiversity & Landscape		5500	Taxation	0	0 0902550
			Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	0 0902560
			Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0 0902580
			Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0 0902660
			Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 0902590
			Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS		0902620
			Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0 0902570
			Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0 0902621
			Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0 0902622
			Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0 0902623
			Environm. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0 0902624
			Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0 0902625
			Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	0 0902626

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0 0902627
			Environm. Protection/Biodiversity & Landscape		6280	Other	0	0 0902628
			Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 0902670
		0903	Environmental Protection/Other		0100	OPERATING REVENUE		0903010
			Environmental Protection/Other		0200	Property Rates	0	0 0903020
			Environmental Protection/Other		0300	Property Rates - Penalties And Collection Charges	0	0 0903030
			Environmental Protection/Other		0400	Service Charges	0	0 0903040
			Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	0 0903070
			Environmental Protection/Other		0800	Interest Earned - External Investments	0	0 0903080
			Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	0 0903100
			Environmental Protection/Other		1100	Dividends Received	0	0 0903110
			Environmental Protection/Other		1300	Fines	0	0 0903130
			Environmental Protection/Other		1400	Licenses and Permits	0	0 0903140
			Environmental Protection/Other		1500	Agency Services	0	0 0903150
			Environmental Protection/Other		1600	Transfers Recognised - Operating	0	0 0903160
			Environmental Protection/Other		1610	Transfers Recognised - Capital	0	0 0903161
			Environmental Protection/Other		1700	Other Revenue	0	0 0903170
			Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 0903180
			Environmental Protection/Other		1900	Total Operating Revenue Generated	0	0 0903190
			Environmental Protection/Other		2000	Less Revenue Foregone	0	0 0903200
			Environmental Protection/Other		2100	Total Direct Operating Revenue	0	0 0903210
			Environmental Protection/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0903220
			Environmental Protection/Other		2300	Interest Received - Internal Loans	0	0 0903230
			Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 0903250
			Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0 0903260
			Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	0 0903270
			Environmental Protection/Other		2800	Total Operating Revenue	0	0 0903280
			Environmental Protection/Other		2900	OPERATING EXPENDITURE		0903290
			Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	545 327 0903300
			Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	308 687 0903310
			Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0 0903320
			Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0 0903330
			Environmental Protection/Other		3400	Remuneration Of Councillors	0	0 0903340
			Environmental Protection/Other		3500	Debt Impairment	0	0 0903350
			Environmental Protection/Other		3600	Collection Costs	0	0 0903360
			Environmental Protection/Other		3700	Depreciation and Asset Impairment	0	0 0903370
			Environmental Protection/Other		3900	Interest Expense - External Borrowings	0	0 0903390
			Environmental Protection/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 0903400
			Environmental Protection/Other		4100	Bulk Purchases	0	0 0903410
			Environmental Protection/Other		4110	Other Materials	0	0 0903411
			Environmental Protection/Other		4200	Contracted Services	0	0 0903420
			Environmental Protection/Other		4300	Grants and Subsidies	0	0 0903430
			Environmental Protection/Other		4400	Other Expenditure	0	41 891 0903440
			Environmental Protection/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 0903450
			Environmental Protection/Other		4550	Contributions To/(From) Provisions	0	0 0903455
			Environmental Protection/Other		4600	Total Direct Operating Expenditure	0	895 905 0903460
			Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0903470
			Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0 0903480
			Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0 0903500
			Environmental Protection/Other		5010	Contributed Assets	0	0 0903501
			Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0 0903510
			Environmental Protection/Other		5200	Total Operating Expenditure	0	895 905 0903520
			Environmental Protection/Other		5300	SURPLUS		0903530
			Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-895 905 0903540
			Environmental Protection/Other		5500	Taxation	0	0 0903550
			Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	0	-895 905 0903560
			Environmental Protection/Other		5800	Cross Subsidisation	0	0 0903580
			Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0 0903660
			Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-895 905 0903590
			Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		0903620
			Environmental Protection/Other		5700	Dividends Paid (Municipal Entities Only)	0	0 0903570
			Environmental Protection/Other		6210	Asset Financing Reserve (Afr)	0	0 0903621
			Environmental Protection/Other		6220	Housing Development Fund	0	0 0903622
			Environmental Protection/Other		6230	Depreciation Reserve Ex Afr	0	0 0903623
			Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants	0	0 0903624

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Committed Orders Month	Actual Month	
MO4 Oct	MO4 Oct	
0	0	0903625
0	0	0903626
0	0	0903627
0	0	0903628
0	-895 905	0903670
		0904010
0	0	0904020
0	0	0904030
0	0	0904040
0	0	0904070
0	0	0904080
0	0	0904100
0	0	0904110
0	0	0904130
0	0	0904140
0	0	0904150
0	0	0904160
0	0	0904161
0	0	0904170
0	0	0904180
0	0	0904190
0	0	0904200
0	0	0904210
		0904220
0	0	0904230
0	0	0904250
0	0	0904260
0	0	0904270
0	0	0904280
		0904290
0	0	0904300
0	0	0904310
0	0	0904320
0	0	0904330
0	0	0904340
0	0	0904350
0	0	0904360
0	0	0904370
0	0	0904390
0	0	0904400
0	0	0904410
0	0	0904411
0	0	0904420
0	0	0904430
0	0	0904440
0	0	0904450
0	0	0904455
0	0	0904460
		0904470
0	0	0904480
0	0	0904500
0	0	0904501
0	0	0904510
0	0	0904520
		0904530
0	0	0904540
0	0	0904550
0	0	0904560
0	0	0904580
0	0	0904660
0	0	0904590
		0904620
0	0	0904570
0	0	0904621
0	0	0904622

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	0904623
			Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	0904624
			Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0904625
			Environmental Protection/No Split Total		6260	Self-Insurance Reserve	0	0	0904626
			Environmental Protection/No Split Total		6270	Revaluation Reserve	0	0	0904627
			Environmental Protection/No Split Total		6280	Other	0	0	0904628
			Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0904670
		1001	Waste Water Management/Sewerage		0100	OPERATING REVENUE			1001010
			Waste Water Management/Sewerage		0200	Property Rates	0	0	1001020
			Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges	0	0	1001030
			Waste Water Management/Sewerage		0400	Service Charges	0	983 641	1001040
			Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment	0	0	1001070
			Waste Water Management/Sewerage		0800	Interest Earned - External Investments	0	0	1001080
			Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0	0	1001100
			Waste Water Management/Sewerage		1100	Dividends Received	0	0	1001110
			Waste Water Management/Sewerage		1300	Fines	0	0	1001130
			Waste Water Management/Sewerage		1400	Licenses and Permits	0	0	1001140
			Waste Water Management/Sewerage		1500	Agency Services	0	0	1001150
			Waste Water Management/Sewerage		1600	Transfers Recognised - Operating	0	0	1001160
			Waste Water Management/Sewerage		1610	Transfers Recognised - Capital	0	0	1001161
			Waste Water Management/Sewerage		1700	Other Revenue	0	0	1001170
			Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1001180
			Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	0	983 641	1001190
			Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0	1001200
			Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	983 641	1001210
			Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1001220
			Waste Water Management/Sewerage		2300	Interest Received - Internal Loans	0	0	1001230
			Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1001250
			Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1001260
			Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0	0	1001270
			Waste Water Management/Sewerage		2800	Total Operating Revenue	0	983 641	1001280
			Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE			1001290
			Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	0	1001300
			Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0	0	1001310
			Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised	0	0	1001320
			Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1001330
			Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0	0	1001340
			Waste Water Management/Sewerage		3500	Debt Impairment	0	0	1001350
			Waste Water Management/Sewerage		3600	Collection Costs	0	0	1001360
			Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment	0	0	1001370
			Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings	0	0	1001390
			Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1001400
			Waste Water Management/Sewerage		4100	Bulk Purchases	0	0	1001410
			Waste Water Management/Sewerage		4110	Other Materials	0	0	1001411
			Waste Water Management/Sewerage		4200	Contracted Services	0	183 496	1001420
			Waste Water Management/Sewerage		4300	Grants and Subsidies	0	0	1001430
			Waste Water Management/Sewerage		4400	Other Expenditure	0	0	1001440
			Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1001450
			Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions	0	0	1001455
			Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	0	183 496	1001460
			Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1001470
			Waste Water Management/Sewerage		4800	Interest - Internal Borrowings	0	0	1001480
			Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)	0	0	1001500
			Waste Water Management/Sewerage		5010	Contributed Assets	0	0	1001501
			Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0	1001510
			Waste Water Management/Sewerage		5200	Total Operating Expenditure	0	183 496	1001520
			Waste Water Management/Sewerage		5300	SURPLUS			1001530
			Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	800 145	1001540
			Waste Water Management/Sewerage		5500	Taxation	0	0	1001550
			Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	0	800 145	1001560
			Waste Water Management/Sewerage		5800	Cross Subsidisation	0	0	1001580
			Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned	0	0	1001660
			Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	800 145	1001590
			Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS			1001620
			Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0	0	1001570

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month	
								Orders Month MO4 Oct	MO4 Oct	
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0	1001621
				Waste Water Management/Sewerage		6220	Housing Development Fund	0	0	1001622
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0	1001623
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0	1001624
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1001625
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0	1001626
				Waste Water Management/Sewerage		6270	Revaluation Reserve	0	0	1001627
				Waste Water Management/Sewerage		6280	Other	0	0	1001628
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	800 145	1001670
		1002		Waste Water Management/Storm Water		0100	OPERATING REVENUE			1002010
				Waste Water Management/Storm Water		0200	Property Rates	0	0	1002020
				Waste Water Management/Storm Water		0300	Property Rates - Penalties And Collection Charges	0	0	1002030
				Waste Water Management/Storm Water		0400	Service Charges	0	0	1002040
				Waste Water Management/Storm Water		0700	Rent Of Facilities And Equipment	0	0	1002070
				Waste Water Management/Storm Water		0800	Interest Earned - External Investments	0	0	1002080
				Waste Water Management/Storm Water		1000	Interest Earned - Outstanding Debtors	0	0	1002100
				Waste Water Management/Storm Water		1100	Dividends Received	0	0	1002110
				Waste Water Management/Storm Water		1300	Fines	0	0	1002130
				Waste Water Management/Storm Water		1400	Licenses and Permits	0	0	1002140
				Waste Water Management/Storm Water		1500	Agency Services	0	0	1002150
				Waste Water Management/Storm Water		1600	Transfers Recognised - Operating	0	0	1002160
				Waste Water Management/Storm Water		1610	Transfers Recognised - Capital	0	0	1002161
				Waste Water Management/Storm Water		1700	Other Revenue	0	0	1002170
				Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1002180
				Waste Water Management/Storm Water		1900	Total Operating Revenue Generated	0	0	1002190
				Waste Water Management/Storm Water		2000	Less Revenue Foregone	0	0	1002200
				Waste Water Management/Storm Water		2100	Total Direct Operating Revenue	0	0	1002210
				Waste Water Management/Storm Water		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1002220
				Waste Water Management/Storm Water		2300	Interest Received - Internal Loans	0	0	1002230
				Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1002250
				Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1002260
				Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue	0	0	1002270
				Waste Water Management/Storm Water		2800	Total Operating Revenue	0	0	1002280
				Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE			1002290
				Waste Water Management/Storm Water		3000	Employee Related Costs - Wages & Salaries	0	0	1002300
				Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions	0	0	1002310
				Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised	0	0	1002320
				Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1002330
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0	0	1002340
				Waste Water Management/Storm Water		3500	Debt Impairment	0	0	1002350
				Waste Water Management/Storm Water		3600	Collection Costs	0	0	1002360
				Waste Water Management/Storm Water		3700	Depreciation and Asset Impairment	0	0	1002370
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings	0	0	1002390
				Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1002400
				Waste Water Management/Storm Water		4100	Bulk Purchases	0	0	1002410
				Waste Water Management/Storm Water		4110	Other Materials	0	0	1002411
				Waste Water Management/Storm Water		4200	Contracted Services	0	0	1002420
				Waste Water Management/Storm Water		4300	Grants and Subsidies	0	0	1002430
				Waste Water Management/Storm Water		4400	Other Expenditure	0	0	1002440
				Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1002450
				Waste Water Management/Storm Water		4550	Contributions To/(From) Provisions	0	0	1002455
				Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure	0	0	1002460
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1002470
				Waste Water Management/Storm Water		4800	Interest - Internal Borrowings	0	0	1002480
				Waste Water Management/Storm Water		5000	Internal Charges (Activity Based Costing Etc)	0	0	1002500
				Waste Water Management/Storm Water		5010	Contributed Assets	0	0	1002501
				Waste Water Management/Storm Water		5100	Total Indirect Operating Expenditure	0	0	1002510
				Waste Water Management/Storm Water		5200	Total Operating Expenditure	0	0	1002520
				Waste Water Management/Storm Water		5300	SURPLUS			1002530
				Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1002540
				Waste Water Management/Storm Water		5500	Taxation	0	0	1002550
				Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax	0	0	1002560
				Waste Water Management/Storm Water		5800	Cross Subsidisation	0	0	1002580
				Waste Water Management/Storm Water		6600	Plus Interests In Entities Not Wholly Owned	0	0	1002660
				Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1002590

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS			1002620
			Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)	0	0	1002570
			Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)	0	0	1002621
			Waste Water Management/Storm Water		6220	Housing Development Fund	0	0	1002622
			Waste Water Management/Storm Water		6230	Depreciation Reserve Ex Afr	0	0	1002623
			Waste Water Management/Storm Water		6240	Depreciation Reserve Ex Govt Grants	0	0	1002624
			Waste Water Management/Storm Water		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1002625
			Waste Water Management/Storm Water		6260	Self-Insurance Reserve	0	0	1002626
			Waste Water Management/Storm Water		6270	Revaluation Reserve	0	0	1002627
			Waste Water Management/Storm Water		6280	Other	0	0	1002628
			Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1002670
		1003	Waste Water Management/Public Toilets		0100	OPERATING REVENUE			1003010
			Waste Water Management/Public Toilets		0200	Property Rates	0	0	1003020
			Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0	1003030
			Waste Water Management/Public Toilets		0400	Service Charges	0	0	1003040
			Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0	1003070
			Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0	1003080
			Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0	1003100
			Waste Water Management/Public Toilets		1100	Dividends Received	0	0	1003110
			Waste Water Management/Public Toilets		1300	Fines	0	0	1003130
			Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0	1003140
			Waste Water Management/Public Toilets		1500	Agency Services	0	0	1003150
			Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0	1003160
			Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0	1003161
			Waste Water Management/Public Toilets		1700	Other Revenue	0	0	1003170
			Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1003180
			Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0	1003190
			Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0	1003200
			Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0	1003210
			Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1003220
			Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0	1003230
			Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1003250
			Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1003260
			Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0	1003270
			Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0	1003280
			Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE			1003290
			Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0	1003300
			Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0	1003310
			Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0	1003320
			Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1003330
			Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0	1003340
			Waste Water Management/Public Toilets		3500	Debt Impairment	0	0	1003350
			Waste Water Management/Public Toilets		3600	Collection Costs	0	0	1003360
			Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0	1003370
			Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0	1003390
			Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1003400
			Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0	1003410
			Waste Water Management/Public Toilets		4110	Other Materials	0	0	1003411
			Waste Water Management/Public Toilets		4200	Contracted Services	0	0	1003420
			Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0	1003430
			Waste Water Management/Public Toilets		4400	Other Expenditure	0	0	1003440
			Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1003450
			Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0	1003455
			Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0	1003460
			Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1003470
			Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0	1003480
			Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0	1003500
			Waste Water Management/Public Toilets		5010	Contributed Assets	0	0	1003501
			Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0	1003510
			Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0	1003520
			Waste Water Management/Public Toilets		5300	SURPLUS			1003530
			Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1003540
			Waste Water Management/Public Toilets		5500	Taxation	0	0	1003550
			Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0	1003560
			Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0	1003580

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

1

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month	
								Orders Month MO4 Oct	MO4 Oct	
				Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0	1003660
				Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1003590
				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS			1003620
				Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0	1003570
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0	1003621
				Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0	1003622
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0	1003623
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0	1003624
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1003625
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0	1003626
				Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0	1003627
				Waste Water Management/Public Toilets		6280	Other	0	0	1003628
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1003670
		1004		Waste Water Management/No Split Total		0100	OPERATING REVENUE			1004010
				Waste Water Management/No Split Total		0200	Property Rates	0	0	1004020
				Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	1004030
				Waste Water Management/No Split Total		0400	Service Charges	0	0	1004040
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0	1004070
				Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0	1004080
				Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	1004100
				Waste Water Management/No Split Total		1100	Dividends Received	0	0	1004110
				Waste Water Management/No Split Total		1300	Fines	0	0	1004130
				Waste Water Management/No Split Total		1400	Licenses and Permits	0	0	1004140
				Waste Water Management/No Split Total		1500	Agency Services	0	0	1004150
				Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	0	1004160
				Waste Water Management/No Split Total		1610	Transfers Recognised - Capital	0	0	1004161
				Waste Water Management/No Split Total		1700	Other Revenue	0	0	1004170
				Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1004180
				Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0	1004190
				Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0	1004200
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0	1004210
				Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1004220
				Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0	1004230
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1004250
				Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1004260
				Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0	1004270
				Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0	1004280
				Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE			1004290
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	1004300
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0	1004310
				Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised	0	0	1004320
				Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1004330
				Waste Water Management/No Split Total		3400	Remuneration Of Councillors	0	0	1004340
				Waste Water Management/No Split Total		3500	Debt Impairment	0	0	1004350
				Waste Water Management/No Split Total		3600	Collection Costs	0	0	1004360
				Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment	0	0	1004370
				Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	0	1004390
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1004400
				Waste Water Management/No Split Total		4100	Bulk Purchases	0	0	1004410
				Waste Water Management/No Split Total		4110	Other Materials	0	0	1004411
				Waste Water Management/No Split Total		4200	Contracted Services	0	0	1004420
				Waste Water Management/No Split Total		4300	Grants and Subsidies	0	0	1004430
				Waste Water Management/No Split Total		4400	Other Expenditure	0	0	1004440
				Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1004450
				Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0	1004455
				Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	0	1004460
				Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1004470
				Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	0	1004480
				Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	1004500
				Waste Water Management/No Split Total		5010	Contributed Assets	0	0	1004501
				Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0	1004510
				Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0	1004520
				Waste Water Management/No Split Total		5300	SURPLUS			1004530
				Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1004540
				Waste Water Management/No Split Total		5500	Taxation	0	0	1004550

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month
								Orders Month MO4 Oct	MO4 Oct
				Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0 1004560
				Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0 1004580
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0 1004660
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1004590
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		1004620
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0 1004570
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0 1004621
				Waste Water Management/No Split Total		6220	Housing Development Fund	0	0 1004622
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0 1004623
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0 1004624
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0 1004625
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve	0	0 1004626
				Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0 1004627
				Waste Water Management/No Split Total		6280	Other	0	0 1004628
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1004670
		1011		Waste Management/Solid Waste		0100	OPERATING REVENUE		1011010
				Waste Management/Solid Waste		0200	Property Rates	0	0 1011020
				Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges	0	0 1011030
				Waste Management/Solid Waste		0400	Service Charges	0	0 1011040
				Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment	0	0 1011070
				Waste Management/Solid Waste		0800	Interest Earned - External Investments	0	0 1011080
				Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors	0	0 1011100
				Waste Management/Solid Waste		1100	Dividends Received	0	0 1011110
				Waste Management/Solid Waste		1300	Fines	0	0 1011130
				Waste Management/Solid Waste		1400	Licenses and Permits	0	0 1011140
				Waste Management/Solid Waste		1500	Agency Services	0	0 1011150
				Waste Management/Solid Waste		1600	Transfers Recognised - Operating	0	0 1011160
				Waste Management/Solid Waste		1610	Transfers Recognised - Capital	0	0 1011161
				Waste Management/Solid Waste		1700	Other Revenue	0	0 1011170
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 1011180
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	0 1011190
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0 1011200
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	0 1011210
				Waste Management/Solid Waste		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		1011220
				Waste Management/Solid Waste		2300	Interest Received - Internal Loans	0	0 1011230
				Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 1011250
				Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	0 1011260
				Waste Management/Solid Waste		2700	Total Indirect Operating Revenue	0	0 1011270
				Waste Management/Solid Waste		2800	Total Operating Revenue	0	0 1011280
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE		1011290
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	0	0 1011300
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	0	0 1011310
				Waste Management/Solid Waste		3200	Less Employee Costs Capitalised	0	0 1011320
				Waste Management/Solid Waste		3300	Less Employee Costs Allocated To Other Operating Items	0	0 1011330
				Waste Management/Solid Waste		3400	Remuneration Of Councillors	0	0 1011340
				Waste Management/Solid Waste		3500	Debt Impairment	0	0 1011350
				Waste Management/Solid Waste		3600	Collection Costs	0	0 1011360
				Waste Management/Solid Waste		3700	Depreciation and Asset Impairment	0	0 1011370
				Waste Management/Solid Waste		3900	Interest Expense - External Borrowings	0	0 1011390
				Waste Management/Solid Waste		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1011400
				Waste Management/Solid Waste		4100	Bulk Purchases	0	0 1011410
				Waste Management/Solid Waste		4110	Other Materials	0	0 1011411
				Waste Management/Solid Waste		4200	Contracted Services	0	0 1011420
				Waste Management/Solid Waste		4300	Grants and Subsidies	0	0 1011430
				Waste Management/Solid Waste		4400	Other Expenditure	0	0 1011440
				Waste Management/Solid Waste		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 1011450
				Waste Management/Solid Waste		4550	Contributions To/(From) Provisions	0	0 1011455
				Waste Management/Solid Waste		4600	Total Direct Operating Expenditure	0	0 1011460
				Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1011470
				Waste Management/Solid Waste		4800	Interest - Internal Borrowings	0	0 1011480
				Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)	0	0 1011500
				Waste Management/Solid Waste		5010	Contributed Assets	0	0 1011501
				Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure	0	0 1011510
				Waste Management/Solid Waste		5200	Total Operating Expenditure	0	0 1011520
				Waste Management/Solid Waste		5300	SURPLUS		1011530

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 1011540
			Waste Management/Solid Waste		5500	Taxation	0	0 1011550
			Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	0	0 1011560
			Waste Management/Solid Waste		5800	Cross Subsidisation	0	0 1011580
			Waste Management/Solid Waste		6600	Plus Interests In Entities Not Wholly Owned	0	0 1011660
			Waste Management/Solid Waste		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1011590
			Waste Management/Solid Waste		6200	OTHER ADJUSTMENTS AND TRANSFERS		1011620
			Waste Management/Solid Waste		5700	Dividends Paid (Municipal Entities Only)	0	0 1011570
			Waste Management/Solid Waste		6210	Asset Financing Reserve (Afr)	0	0 1011621
			Waste Management/Solid Waste		6220	Housing Development Fund	0	0 1011622
			Waste Management/Solid Waste		6230	Depreciation Reserve Ex Afr	0	0 1011623
			Waste Management/Solid Waste		6240	Depreciation Reserve Ex Govt Grants	0	0 1011624
			Waste Management/Solid Waste		6250	Depreciation Reserve Ex Donations And Contributions	0	0 1011625
			Waste Management/Solid Waste		6260	Self-Insurance Reserve	0	0 1011626
			Waste Management/Solid Waste		6270	Revaluation Reserve	0	0 1011627
			Waste Management/Solid Waste		6280	Other	0	0 1011628
			Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1011670
		1101	Road Transport/Roads		0100	OPERATING REVENUE		1101010
			Road Transport/Roads		0200	Property Rates	0	0 1101020
			Road Transport/Roads		0300	Property Rates - Penalties And Collection Charges	0	0 1101030
			Road Transport/Roads		0400	Service Charges	0	0 1101040
			Road Transport/Roads		0700	Rent Of Facilities And Equipment	0	0 1101070
			Road Transport/Roads		0800	Interest Earned - External Investments	0	0 1101080
			Road Transport/Roads		1000	Interest Earned - Outstanding Debtors	0	0 1101100
			Road Transport/Roads		1100	Dividends Received	0	0 1101110
			Road Transport/Roads		1300	Fines	0	0 1101130
			Road Transport/Roads		1400	Licenses and Permits	0	0 1101140
			Road Transport/Roads		1500	Agency Services	0	0 1101150
			Road Transport/Roads		1600	Transfers Recognised - Operating	0	0 1101160
			Road Transport/Roads		1610	Transfers Recognised - Capital	0	0 1101161
			Road Transport/Roads		1700	Other Revenue	0	0 1101170
			Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 1101180
			Road Transport/Roads		1900	Total Operating Revenue Generated	0	0 1101190
			Road Transport/Roads		2000	Less Revenue Foregone	0	0 1101200
			Road Transport/Roads		2100	Total Direct Operating Revenue	0	0 1101210
			Road Transport/Roads		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		1101220
			Road Transport/Roads		2300	Interest Received - Internal Loans	0	0 1101230
			Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 1101250
			Road Transport/Roads		2600	Dividends Received - Internal (From Municipal Entities)	0	0 1101260
			Road Transport/Roads		2700	Total Indirect Operating Revenue	0	0 1101270
			Road Transport/Roads		2800	Total Operating Revenue	0	0 1101280
			Road Transport/Roads		2900	OPERATING EXPENDITURE		1101290
			Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	0 1101300
			Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	0 1101310
			Road Transport/Roads		3200	Less Employee Costs Capitalised	0	0 1101320
			Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items	0	0 1101330
			Road Transport/Roads		3400	Remuneration Of Councillors	0	0 1101340
			Road Transport/Roads		3500	Debt Impairment	0	0 1101350
			Road Transport/Roads		3600	Collection Costs	0	0 1101360
			Road Transport/Roads		3700	Depreciation and Asset Impairment	0	0 1101370
			Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0 1101390
			Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1101400
			Road Transport/Roads		4100	Bulk Purchases	0	0 1101410
			Road Transport/Roads		4110	Other Materials	0	0 1101411
			Road Transport/Roads		4200	Contracted Services	0	0 1101420
			Road Transport/Roads		4300	Grants and Subsidies	0	0 1101430
			Road Transport/Roads		4400	Other Expenditure	0	0 1101440
			Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 1101450
			Road Transport/Roads		4550	Contributions To/(From) Provisions	0	0 1101455
			Road Transport/Roads		4600	Total Direct Operating Expenditure	0	0 1101460
			Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1101470
			Road Transport/Roads		4800	Interest - Internal Borrowings	0	0 1101480
			Road Transport/Roads		5000	Internal Charges (Activity Based Costing Etc)	0	0 1101500
			Road Transport/Roads		5010	Contributed Assets	0	0 1101501
			Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0 1101510

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Road Transport/Roads		5200	Total Operating Expenditure	0	0 1101520
			Road Transport/Roads		5300	SURPLUS		1101530
			Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 1101540
			Road Transport/Roads		5500	Taxation	0	0 1101550
			Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	0 1101560
			Road Transport/Roads		5800	Cross Subsidisation	0	0 1101580
			Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned	0	0 1101660
			Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1101590
			Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS		1101620
			Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)	0	0 1101570
			Road Transport/Roads		6210	Asset Financing Reserve (Afr)	0	0 1101621
			Road Transport/Roads		6220	Housing Development Fund	0	0 1101622
			Road Transport/Roads		6230	Depreciation Reserve Ex Afr	0	0 1101623
			Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants	0	0 1101624
			Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions	0	0 1101625
			Road Transport/Roads		6260	Self-Insurance Reserve	0	0 1101626
			Road Transport/Roads		6270	Revaluation Reserve	0	0 1101627
			Road Transport/Roads		6280	Other	0	0 1101628
			Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1101670
		1102	Road Transport/Public Buses		0100	OPERATING REVENUE		1102010
			Road Transport/Public Buses		0200	Property Rates	0	0 1102020
			Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges	0	0 1102030
			Road Transport/Public Buses		0400	Service Charges	0	0 1102040
			Road Transport/Public Buses		0700	Rent Of Facilities And Equipment	0	0 1102070
			Road Transport/Public Buses		0800	Interest Earned - External Investments	0	0 1102080
			Road Transport/Public Buses		1000	Interest Earned - Outstanding Debtors	0	0 1102100
			Road Transport/Public Buses		1100	Dividends Received	0	0 1102110
			Road Transport/Public Buses		1300	Fines	0	0 1102130
			Road Transport/Public Buses		1400	Licenses and Permits	0	0 1102140
			Road Transport/Public Buses		1500	Agency Services	0	0 1102150
			Road Transport/Public Buses		1600	Transfers Recognised - Operating	0	0 1102160
			Road Transport/Public Buses		1610	Transfers Recognised - Capital	0	0 1102161
			Road Transport/Public Buses		1700	Other Revenue	0	0 1102170
			Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 1102180
			Road Transport/Public Buses		1900	Total Operating Revenue Generated	0	0 1102190
			Road Transport/Public Buses		2000	Less Revenue Foregone	0	0 1102200
			Road Transport/Public Buses		2100	Total Direct Operating Revenue	0	0 1102210
			Road Transport/Public Buses		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		1102220
			Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0 1102230
			Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 1102250
			Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)	0	0 1102260
			Road Transport/Public Buses		2700	Total Indirect Operating Revenue	0	0 1102270
			Road Transport/Public Buses		2800	Total Operating Revenue	0	0 1102280
			Road Transport/Public Buses		2900	OPERATING EXPENDITURE		1102290
			Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries	0	0 1102300
			Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions	0	0 1102310
			Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0 1102320
			Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0 1102330
			Road Transport/Public Buses		3400	Remuneration Of Councillors	0	0 1102340
			Road Transport/Public Buses		3500	Debt Impairment	0	0 1102350
			Road Transport/Public Buses		3600	Collection Costs	0	0 1102360
			Road Transport/Public Buses		3700	Depreciation and Asset Impairment	0	0 1102370
			Road Transport/Public Buses		3900	Interest Expense - External Borrowings	0	0 1102390
			Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1102400
			Road Transport/Public Buses		4100	Bulk Purchases	0	0 1102410
			Road Transport/Public Buses		4110	Other Materials	0	0 1102411
			Road Transport/Public Buses		4200	Contracted Services	0	0 1102420
			Road Transport/Public Buses		4300	Grants and Subsidies	0	0 1102430
			Road Transport/Public Buses		4400	Other Expenditure	0	0 1102440
			Road Transport/Public Buses		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 1102450
			Road Transport/Public Buses		4550	Contributions To/(From) Provisions	0	0 1102455
			Road Transport/Public Buses		4600	Total Direct Operating Expenditure	0	0 1102460
			Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1102470
			Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0 1102480
			Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0 1102500

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Road Transport/Public Buses		5010	Contributed Assets	0	0	1102501
			Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0	1102510
			Road Transport/Public Buses		5200	Total Operating Expenditure	0	0	1102520
			Road Transport/Public Buses		5300	SURPLUS			1102530
			Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1102540
			Road Transport/Public Buses		5500	Taxation	0	0	1102550
			Road Transport/Public Buses		5600	Operating Surplus / (Deficit) - After Tax	0	0	1102560
			Road Transport/Public Buses		5800	Cross Subsidisation	0	0	1102580
			Road Transport/Public Buses		6600	Plus Interests in Entities Not Wholly Owned	0	0	1102660
			Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1102590
			Road Transport/Public Buses		6200	OTHER ADJUSTMENTS AND TRANSFERS			1102620
			Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0	1102570
			Road Transport/Public Buses		6210	Asset Financing Reserve (Afr)	0	0	1102621
			Road Transport/Public Buses		6220	Housing Development Fund	0	0	1102622
			Road Transport/Public Buses		6230	Depreciation Reserve Ex Afr	0	0	1102623
			Road Transport/Public Buses		6240	Depreciation Reserve Ex Govt Grants	0	0	1102624
			Road Transport/Public Buses		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1102625
			Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0	1102626
			Road Transport/Public Buses		6270	Revaluation Reserve	0	0	1102627
			Road Transport/Public Buses		6280	Other	0	0	1102628
			Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1102670
		1103	Road Transport/Parking Garages		0100	OPERATING REVENUE			1103010
			Road Transport/Parking Garages		0200	Property Rates	0	0	1103020
			Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0	1103030
			Road Transport/Parking Garages		0400	Service Charges	0	0	1103040
			Road Transport/Parking Garages		0700	Rent Of Facilities And Equipment	0	0	1103070
			Road Transport/Parking Garages		0800	Interest Earned - External Investments	0	0	1103080
			Road Transport/Parking Garages		1000	Interest Earned - Outstanding Debtors	0	0	1103100
			Road Transport/Parking Garages		1100	Dividends Received	0	0	1103110
			Road Transport/Parking Garages		1300	Fines	0	0	1103130
			Road Transport/Parking Garages		1400	Licenses and Permits	0	0	1103140
			Road Transport/Parking Garages		1500	Agency Services	0	0	1103150
			Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0	1103160
			Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0	1103161
			Road Transport/Parking Garages		1700	Other Revenue	0	0	1103170
			Road Transport/Parking Garages		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1103180
			Road Transport/Parking Garages		1900	Total Operating Revenue Generated	0	0	1103190
			Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0	1103200
			Road Transport/Parking Garages		2100	Total Direct Operating Revenue	0	0	1103210
			Road Transport/Parking Garages		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1103220
			Road Transport/Parking Garages		2300	Interest Received - Internal Loans	0	0	1103230
			Road Transport/Parking Garages		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1103250
			Road Transport/Parking Garages		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1103260
			Road Transport/Parking Garages		2700	Total Indirect Operating Revenue	0	0	1103270
			Road Transport/Parking Garages		2800	Total Operating Revenue	0	0	1103280
			Road Transport/Parking Garages		2900	OPERATING EXPENDITURE			1103290
			Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0	0	1103300
			Road Transport/Parking Garages		3100	Employee Related Costs - Social Contributions	0	0	1103310
			Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0	0	1103320
			Road Transport/Parking Garages		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1103330
			Road Transport/Parking Garages		3400	Remuneration Of Councillors	0	0	1103340
			Road Transport/Parking Garages		3500	Debt Impairment	0	0	1103350
			Road Transport/Parking Garages		3600	Collection Costs	0	0	1103360
			Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0	0	1103370
			Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0	0	1103390
			Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1103400
			Road Transport/Parking Garages		4100	Bulk Purchases	0	0	1103410
			Road Transport/Parking Garages		4110	Other Materials	0	0	1103411
			Road Transport/Parking Garages		4200	Contracted Services	0	0	1103420
			Road Transport/Parking Garages		4300	Grants and Subsidies	0	0	1103430
			Road Transport/Parking Garages		4400	Other Expenditure	0	0	1103440
			Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1103450
			Road Transport/Parking Garages		4550	Contributions To/(From) Provisions	0	0	1103455
			Road Transport/Parking Garages		4600	Total Direct Operating Expenditure	0	0	1103460
			Road Transport/Parking Garages		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1103470

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0	0	1103480
			Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0	0	1103500
			Road Transport/Parking Garages		5010	Contributed Assets	0	0	1103501
			Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0	0	1103510
			Road Transport/Parking Garages		5200	Total Operating Expenditure	0	0	1103520
			Road Transport/Parking Garages		5300	SURPLUS			1103530
			Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1103540
			Road Transport/Parking Garages		5500	Taxation	0	0	1103550
			Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax	0	0	1103560
			Road Transport/Parking Garages		5800	Cross Subsidisation	0	0	1103580
			Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0	0	1103660
			Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1103590
			Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS			1103620
			Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0	0	1103570
			Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0	1103621
			Road Transport/Parking Garages		6220	Housing Development Fund	0	0	1103622
			Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr	0	0	1103623
			Road Transport/Parking Garages		6240	Depreciation Reserve Ex Govt Grants	0	0	1103624
			Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1103625
			Road Transport/Parking Garages		6260	Self-Insurance Reserve	0	0	1103626
			Road Transport/Parking Garages		6270	Revaluation Reserve	0	0	1103627
			Road Transport/Parking Garages		6280	Other	0	0	1103628
			Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1103670
		1104	Road Transport/Vehicle licensing and Testing		0100	OPERATING REVENUE			1104010
			Road Transport/Vehicle licensing and Testing		0200	Property Rates	0	0	1104020
			Road Transport/Vehicle licensing and Testing		0300	Property Rates - Penalties And Collection Charges	0	0	1104030
			Road Transport/Vehicle licensing and Testing		0400	Service Charges	0	0	1104040
			Road Transport/Vehicle licensing and Testing		0700	Rent Of Facilities And Equipment	0	0	1104070
			Road Transport/Vehicle licensing and Testing		0800	Interest Earned - External Investments	0	0	1104080
			Road Transport/Vehicle licensing and Testing		1000	Interest Earned - Outstanding Debtors	0	0	1104100
			Road Transport/Vehicle licensing and Testing		1100	Dividends Received	0	0	1104110
			Road Transport/Vehicle licensing and Testing		1300	Fines	0	0	1104130
			Road Transport/Vehicle licensing and Testing		1400	Licenses and Permits	0	0	1104140
			Road Transport/Vehicle licensing and Testing		1500	Agency Services	0	0	1104150
			Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating	0	0	1104160
			Road Transport/Vehicle licensing and Testing		1610	Transfers Recognised - Capital	0	0	1104161
			Road Transport/Vehicle licensing and Testing		1700	Other Revenue	0	0	1104170
			Road Transport/Vehicle licensing and Testing		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1104180
			Road Transport/Vehicle licensing and Testing		1900	Total Operating Revenue Generated	0	0	1104190
			Road Transport/Vehicle licensing and Testing		2000	Less Revenue Foregone	0	0	1104200
			Road Transport/Vehicle licensing and Testing		2100	Total Direct Operating Revenue	0	0	1104210
			Road Transport/Vehicle licensing and Testing		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1104220
			Road Transport/Vehicle licensing and Testing		2300	Interest Received - Internal Loans	0	0	1104230
			Road Transport/Vehicle licensing and Testing		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1104250
			Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1104260
			Road Transport/Vehicle licensing and Testing		2700	Total Indirect Operating Revenue	0	0	1104270
			Road Transport/Vehicle licensing and Testing		2800	Total Operating Revenue	0	0	1104280
			Road Transport/Vehicle licensing and Testing		2900	OPERATING EXPENDITURE			1104290
			Road Transport/Vehicle licensing and Testing		3000	Employee Related Costs - Wages & Salaries	0	0	1104300
			Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Social Contributions	0	0	1104310
			Road Transport/Vehicle licensing and Testing		3200	Less Employee Costs Capitalised	0	0	1104320
			Road Transport/Vehicle licensing and Testing		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1104330
			Road Transport/Vehicle licensing and Testing		3400	Remuneration Of Councillors	0	0	1104340
			Road Transport/Vehicle licensing and Testing		3500	Debt Impairment	0	0	1104350
			Road Transport/Vehicle licensing and Testing		3600	Collection Costs	0	0	1104360
			Road Transport/Vehicle licensing and Testing		3700	Depreciation and Asset Impairment	0	0	1104370
			Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings	0	0	1104390
			Road Transport/Vehicle licensing and Testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1104400
			Road Transport/Vehicle licensing and Testing		4100	Bulk Purchases	0	0	1104410
			Road Transport/Vehicle licensing and Testing		4110	Other Materials	0	0	1104411
			Road Transport/Vehicle licensing and Testing		4200	Contracted Services	0	0	1104420
			Road Transport/Vehicle licensing and Testing		4300	Grants and Subsidies	0	0	1104430
			Road Transport/Vehicle licensing and Testing		4400	Other Expenditure	0	0	1104440
			Road Transport/Vehicle licensing and Testing		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1104450
			Road Transport/Vehicle licensing and Testing		4550	Contributions To/(From) Provisions	0	0	1104455

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	0	0 1104460
			Road Transport/Vehicle licensing and Testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1104470
			Road Transport/Vehicle licensing and Testing		4800	Interest - Internal Borrowings	0	0 1104480
			Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)	0	0 1104500
			Road Transport/Vehicle licensing and Testing		5010	Contributed Assets	0	0 1104501
			Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0	0 1104510
			Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	0	0 1104520
			Road Transport/Vehicle licensing and Testing		5300	SURPLUS		1104530
			Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 1104540
			Road Transport/Vehicle licensing and Testing		5500	Taxation	0	0 1104550
			Road Transport/Vehicle licensing and Testing		5600	Operating Surplus / (Deficit) - After Tax	0	0 1104560
			Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation	0	0 1104580
			Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned	0	0 1104660
			Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1104590
			Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS		1104620
			Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0	0 1104570
			Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0	0 1104621
			Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0	0 1104622
			Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	0	0 1104623
			Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants	0	0 1104624
			Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions	0	0 1104625
			Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0	0 1104626
			Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0	0 1104627
			Road Transport/Vehicle licensing and Testing		6280	Other	0	0 1104628
			Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1104670
		1105	Road Transport/Other		0100	OPERATING REVENUE		1105010
			Road Transport/Other		0200	Property Rates	0	0 1105020
			Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	0 1105030
			Road Transport/Other		0400	Service Charges	0	0 1105040
			Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0 1105070
			Road Transport/Other		0800	Interest Earned - External Investments	0	0 1105080
			Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0 1105100
			Road Transport/Other		1100	Dividends Received	0	0 1105110
			Road Transport/Other		1300	Fines	0	0 1105130
			Road Transport/Other		1400	Licenses and Permits	0	0 1105140
			Road Transport/Other		1500	Agency Services	0	0 1105150
			Road Transport/Other		1600	Transfers Recognised - Operating	0	0 1105160
			Road Transport/Other		1610	Transfers Recognised - Capital	0	0 1105161
			Road Transport/Other		1700	Other Revenue	0	0 1105170
			Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 1105180
			Road Transport/Other		1900	Total Operating Revenue Generated	0	0 1105190
			Road Transport/Other		2000	Less Revenue Foregone	0	0 1105200
			Road Transport/Other		2100	Total Direct Operating Revenue	0	0 1105210
			Road Transport/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		1105220
			Road Transport/Other		2300	Interest Received - Internal Loans	0	0 1105230
			Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 1105250
			Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0 1105260
			Road Transport/Other		2700	Total Indirect Operating Revenue	0	0 1105270
			Road Transport/Other		2800	Total Operating Revenue	0	0 1105280
			Road Transport/Other		2900	OPERATING EXPENDITURE		1105290
			Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0 1105300
			Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0 1105310
			Road Transport/Other		3200	Less Employee Costs Capitalised	0	0 1105320
			Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0 1105330
			Road Transport/Other		3400	Remuneration Of Councillors	0	0 1105340
			Road Transport/Other		3500	Debt Impairment	0	0 1105350
			Road Transport/Other		3600	Collection Costs	0	0 1105360
			Road Transport/Other		3700	Depreciation and Asset Impairment	0	0 1105370
			Road Transport/Other		3900	Interest Expense - External Borrowings	0	0 1105390
			Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1105400
			Road Transport/Other		4100	Bulk Purchases	0	0 1105410
			Road Transport/Other		4110	Other Materials	0	0 1105411
			Road Transport/Other		4200	Contracted Services	0	0 1105420
			Road Transport/Other		4300	Grants and Subsidies	0	0 1105430
			Road Transport/Other		4400	Other Expenditure	0	0 1105440

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1105450
			Road Transport/Other		4550	Contributions To/(From) Provisions	0	0	1105455
			Road Transport/Other		4600	Total Direct Operating Expenditure	0	0	1105460
			Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1105470
			Road Transport/Other		4800	Interest - Internal Borrowings	0	0	1105480
			Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0	1105500
			Road Transport/Other		5010	Contributed Assets	0	0	1105501
			Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0	1105510
			Road Transport/Other		5200	Total Operating Expenditure	0	0	1105520
			Road Transport/Other		5300	SURPLUS			1105530
			Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1105540
			Road Transport/Other		5500	Taxation	0	0	1105550
			Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0	1105560
			Road Transport/Other		5800	Cross Subsidisation	0	0	1105580
			Road Transport/Other		6600	Plus Interests in Entities Not Wholly Owned	0	0	1105660
			Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1105590
			Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS			1105620
			Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0	1105570
			Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0	1105621
			Road Transport/Other		6220	Housing Development Fund	0	0	1105622
			Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0	1105623
			Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0	1105624
			Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1105625
			Road Transport/Other		6260	Self-Insurance Reserve	0	0	1105626
			Road Transport/Other		6270	Revaluation Reserve	0	0	1105627
			Road Transport/Other		6280	Other	0	0	1105628
			Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1105670
		1106	Road Transport/No Split Total		0100	OPERATING REVENUE			1106010
			Road Transport/No Split Total		0200	Property Rates	0	0	1106020
			Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	1106030
			Road Transport/No Split Total		0400	Service Charges	0	0	1106040
			Road Transport/No Split Total		0700	Rent Of Facilities And Equipment	0	0	1106070
			Road Transport/No Split Total		0800	Interest Earned - External Investments	0	0	1106080
			Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	1106100
			Road Transport/No Split Total		1100	Dividends Received	0	0	1106110
			Road Transport/No Split Total		1300	Fines	0	0	1106130
			Road Transport/No Split Total		1400	Licenses and Permits	0	0	1106140
			Road Transport/No Split Total		1500	Agency Services	0	0	1106150
			Road Transport/No Split Total		1600	Transfers Recognised - Operating	0	0	1106160
			Road Transport/No Split Total		1610	Transfers Recognised - Capital	0	0	1106161
			Road Transport/No Split Total		1700	Other Revenue	0	0	1106170
			Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1106180
			Road Transport/No Split Total		1900	Total Operating Revenue Generated	0	0	1106190
			Road Transport/No Split Total		2000	Less Revenue Foregone	0	0	1106200
			Road Transport/No Split Total		2100	Total Direct Operating Revenue	0	0	1106210
			Road Transport/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1106220
			Road Transport/No Split Total		2300	Interest Received - Internal Loans	0	0	1106230
			Road Transport/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1106250
			Road Transport/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1106260
			Road Transport/No Split Total		2700	Total Indirect Operating Revenue	0	0	1106270
			Road Transport/No Split Total		2800	Total Operating Revenue	0	0	1106280
			Road Transport/No Split Total		2900	OPERATING EXPENDITURE			1106290
			Road Transport/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	1106300
			Road Transport/No Split Total		3100	Employee Related Costs - Social Contributions	0	0	1106310
			Road Transport/No Split Total		3200	Less Employee Costs Capitalised	0	0	1106320
			Road Transport/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1106330
			Road Transport/No Split Total		3400	Remuneration Of Councillors	0	0	1106340
			Road Transport/No Split Total		3500	Debt Impairment	0	0	1106350
			Road Transport/No Split Total		3600	Collection Costs	0	0	1106360
			Road Transport/No Split Total		3700	Depreciation and Asset Impairment	0	0	1106370
			Road Transport/No Split Total		3900	Interest Expense - External Borrowings	0	0	1106390
			Road Transport/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1106400
			Road Transport/No Split Total		4100	Bulk Purchases	0	0	1106410
			Road Transport/No Split Total		4110	Other Materials	0	0	1106411
			Road Transport/No Split Total		4200	Contracted Services	0	0	1106420

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Road Transport/No Split Total		4300	Grants and Subsidies	0	0	1106430
			Road Transport/No Split Total		4400	Other Expenditure	0	0	1106440
			Road Transport/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1106450
			Road Transport/No Split Total		4550	Contributions To/(From) Provisions	0	0	1106455
			Road Transport/No Split Total		4600	Total Direct Operating Expenditure	0	0	1106460
			Road Transport/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1106470
			Road Transport/No Split Total		4800	Interest - Internal Borrowings	0	0	1106480
			Road Transport/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	1106500
			Road Transport/No Split Total		5010	Contributed Assets	0	0	1106501
			Road Transport/No Split Total		5100	Total Indirect Operating Expenditure	0	0	1106510
			Road Transport/No Split Total		5200	Total Operating Expenditure	0	0	1106520
			Road Transport/No Split Total		5300	SURPLUS			1106530
			Road Transport/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1106540
			Road Transport/No Split Total		5500	Taxation	0	0	1106550
			Road Transport/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	1106560
			Road Transport/No Split Total		5800	Cross Subsidisation	0	0	1106580
			Road Transport/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	1106660
			Road Transport/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1106590
			Road Transport/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			1106620
			Road Transport/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	1106570
			Road Transport/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	1106621
			Road Transport/No Split Total		6220	Housing Development Fund	0	0	1106622
			Road Transport/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	1106623
			Road Transport/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	1106624
			Road Transport/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1106625
			Road Transport/No Split Total		6260	Self-Insurance Reserve	0	0	1106626
			Road Transport/No Split Total		6270	Revaluation Reserve	0	0	1106627
			Road Transport/No Split Total		6280	Other	0	0	1106628
			Road Transport/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1106670
		1201	Water/Water Distribution		0100	OPERATING REVENUE			1201010
			Water/Water Distribution		0200	Property Rates	0	0	1201020
			Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0	1201030
			Water/Water Distribution		0400	Service Charges	0	9 844 701	1201040
			Water/Water Distribution		0700	Rent Of Facilities And Equipment	0	0	1201070
			Water/Water Distribution		0800	Interest Earned - External Investments	0	0	1201080
			Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	2 453 642	1201100
			Water/Water Distribution		1100	Dividends Received	0	0	1201110
			Water/Water Distribution		1300	Fines	0	0	1201130
			Water/Water Distribution		1400	Licenses and Permits	0	0	1201140
			Water/Water Distribution		1500	Agency Services	0	0	1201150
			Water/Water Distribution		1600	Transfers Recognised - Operating	0	0	1201160
			Water/Water Distribution		1610	Transfers Recognised - Capital	0	0	1201161
			Water/Water Distribution		1700	Other Revenue	0	0	1201170
			Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1201180
			Water/Water Distribution		1900	Total Operating Revenue Generated	0	12 298 343	1201190
			Water/Water Distribution		2000	Less Revenue Foregone	0	0	1201200
			Water/Water Distribution		2100	Total Direct Operating Revenue	0	12 298 343	1201210
			Water/Water Distribution		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1201220
			Water/Water Distribution		2300	Interest Received - Internal Loans	0	0	1201230
			Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1201250
			Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1201260
			Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0	1201270
			Water/Water Distribution		2800	Total Operating Revenue	0	12 298 343	1201280
			Water/Water Distribution		2900	OPERATING EXPENDITURE			1201290
			Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	1 384 619	1201300
			Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	2 062 177	1201310
			Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0	1201320
			Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1201330
			Water/Water Distribution		3400	Remuneration Of Councillors	0	0	1201340
			Water/Water Distribution		3500	Debt Impairment	0	275 559	1201350
			Water/Water Distribution		3600	Collection Costs	0	0	1201360
			Water/Water Distribution		3700	Depreciation and Asset Impairment	0	4 980 656	1201370
			Water/Water Distribution		3900	Interest Expense - External Borrowings	0	0	1201390
			Water/Water Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1201400
			Water/Water Distribution		4100	Bulk Purchases	0	9 466 021	1201410

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed	Actual Month	
								Orders Month MO4 Oct	MO4 Oct	
				Water/Water Distribution		4110	Other Materials	0	0	1201411
				Water/Water Distribution		4200	Contracted Services	0	13 090 854	1201420
				Water/Water Distribution		4300	Grants and Subsidies	0	0	1201430
				Water/Water Distribution		4400	Other Expenditure	0	12 536 072	1201440
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1201450
				Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0	1201455
				Water/Water Distribution		4600	Total Direct Operating Expenditure	0	43 795 958	1201460
				Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1201470
				Water/Water Distribution		4800	Interest - Internal Borrowings	0	0	1201480
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0	1201500
				Water/Water Distribution		5010	Contributed Assets	0	0	1201501
				Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0	1201510
				Water/Water Distribution		5200	Total Operating Expenditure	0	43 795 958	1201520
				Water/Water Distribution		5300	SURPLUS			1201530
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-31 497 615	1201540
				Water/Water Distribution		5500	Taxation	0	0	1201550
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	-31 497 615	1201560
				Water/Water Distribution		5800	Cross Subsidisation	0	0	1201580
				Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0	1201660
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-31 497 615	1201590
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			1201620
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0	1201570
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0	1201621
				Water/Water Distribution		6220	Housing Development Fund	0	0	1201622
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0	1201623
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0	1201624
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1201625
				Water/Water Distribution		6260	Self-Insurance Reserve	0	0	1201626
				Water/Water Distribution		6270	Revaluation Reserve	0	0	1201627
				Water/Water Distribution		6280	Other	0	0	1201628
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-31 497 615	1201670
		1202		Water/Water Storage		0100	OPERATING REVENUE			1202010
				Water/Water Storage		0200	Property Rates	0	0	1202020
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0	1202030
				Water/Water Storage		0400	Service Charges	0	0	1202040
				Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0	1202070
				Water/Water Storage		0800	Interest Earned - External Investments	0	0	1202080
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0	1202100
				Water/Water Storage		1100	Dividends Received	0	0	1202110
				Water/Water Storage		1300	Fines	0	0	1202130
				Water/Water Storage		1400	Licenses and Permits	0	0	1202140
				Water/Water Storage		1500	Agency Services	0	0	1202150
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0	1202160
				Water/Water Storage		1610	Transfers Recognised - Capital	0	0	1202161
				Water/Water Storage		1700	Other Revenue	0	0	1202170
				Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1202180
				Water/Water Storage		1900	Total Operating Revenue Generated	0	0	1202190
				Water/Water Storage		2000	Less Revenue Foregone	0	0	1202200
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0	1202210
				Water/Water Storage		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1202220
				Water/Water Storage		2300	Interest Received - Internal Loans	0	0	1202230
				Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1202250
				Water/Water Storage		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1202260
				Water/Water Storage		2700	Total Indirect Operating Revenue	0	0	1202270
				Water/Water Storage		2800	Total Operating Revenue	0	0	1202280
				Water/Water Storage		2900	OPERATING EXPENDITURE			1202290
				Water/Water Storage		3000	Employee Related Costs - Wages & Salaries	0	0	1202300
				Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	0	1202310
				Water/Water Storage		3200	Less Employee Costs Capitalised	0	0	1202320
				Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1202330
				Water/Water Storage		3400	Remuneration Of Councillors	0	0	1202340
				Water/Water Storage		3500	Debt Impairment	0	0	1202350
				Water/Water Storage		3600	Collection Costs	0	0	1202360
				Water/Water Storage		3700	Depreciation and Asset Impairment	0	0	1202370
				Water/Water Storage		3900	Interest Expense - External Borrowings	0	0	1202390

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Water/Water Storage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1202400
			Water/Water Storage		4100	Bulk Purchases	0	0 1202410
			Water/Water Storage		4110	Other Materials	0	0 1202411
			Water/Water Storage		4200	Contracted Services	0	0 1202420
			Water/Water Storage		4300	Grants and Subsidies	0	0 1202430
			Water/Water Storage		4400	Other Expenditure	0	0 1202440
			Water/Water Storage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 1202450
			Water/Water Storage		4550	Contributions To(From) Provisions	0	0 1202455
			Water/Water Storage		4600	Total Direct Operating Expenditure	0	0 1202460
			Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1202470
			Water/Water Storage		4800	Interest - Internal Borrowings	0	0 1202480
			Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0 1202500
			Water/Water Storage		5010	Contributed Assets	0	0 1202501
			Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0 1202510
			Water/Water Storage		5200	Total Operating Expenditure	0	0 1202520
			Water/Water Storage		5300	SURPLUS		1202530
			Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 1202540
			Water/Water Storage		5500	Taxation	0	0 1202550
			Water/Water Storage		5600	Operating Surplus / (Deficit) - After Tax	0	0 1202560
			Water/Water Storage		5800	Cross Subsidisation	0	0 1202580
			Water/Water Storage		6600	Plus Interests in Entities Not Wholly Owned	0	0 1202660
			Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1202590
			Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS		1202620
			Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0 1202570
			Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0 1202621
			Water/Water Storage		6220	Housing Development Fund	0	0 1202622
			Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0 1202623
			Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0 1202624
			Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0 1202625
			Water/Water Storage		6260	Self-Insurance Reserve	0	0 1202626
			Water/Water Storage		6270	Revaluation Reserve	0	0 1202627
			Water/Water Storage		6280	Other	0	0 1202628
			Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1202670
		1204	Water/No Split Total		0100	OPERATING REVENUE		1204010
			Water/No Split Total		0200	Property Rates	0	0 1204020
			Water/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0 1204030
			Water/No Split Total		0400	Service Charges	0	0 1204040
			Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0 1204070
			Water/No Split Total		0800	Interest Earned - External Investments	0	0 1204080
			Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0 1204100
			Water/No Split Total		1100	Dividends Received	0	0 1204110
			Water/No Split Total		1300	Fines	0	0 1204130
			Water/No Split Total		1400	Licenses and Permits	0	0 1204140
			Water/No Split Total		1500	Agency Services	0	0 1204150
			Water/No Split Total		1600	Transfers Recognised - Operating	0	0 1204160
			Water/No Split Total		1610	Transfers Recognised - Capital	0	0 1204161
			Water/No Split Total		1700	Other Revenue	0	0 1204170
			Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 1204180
			Water/No Split Total		1900	Total Operating Revenue Generated	0	0 1204190
			Water/No Split Total		2000	Less Revenue Foregone	0	0 1204200
			Water/No Split Total		2100	Total Direct Operating Revenue	0	0 1204210
			Water/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		1204220
			Water/No Split Total		2300	Interest Received - Internal Loans	0	0 1204230
			Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 1204250
			Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0 1204260
			Water/No Split Total		2700	Total Indirect Operating Revenue	0	0 1204270
			Water/No Split Total		2800	Total Operating Revenue	0	0 1204280
			Water/No Split Total		2900	OPERATING EXPENDITURE		1204290
			Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0 1204300
			Water/No Split Total		3100	Employee Related Costs - Social Contributions	0	0 1204310
			Water/No Split Total		3200	Less Employee Costs Capitalised	0	0 1204320
			Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0 1204330
			Water/No Split Total		3400	Remuneration Of Councillors	0	0 1204340
			Water/No Split Total		3500	Debt Impairment	0	0 1204350
			Water/No Split Total		3600	Collection Costs	0	0 1204360

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Water/No Split Total		3700	Depreciation and Asset Impairment	0	0	1204370
			Water/No Split Total		3900	Interest Expense - External Borrowings	0	0	1204390
			Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1204400
			Water/No Split Total		4100	Bulk Purchases	0	0	1204410
			Water/No Split Total		4110	Other Materials	0	0	1204411
			Water/No Split Total		4200	Contracted Services	0	0	1204420
			Water/No Split Total		4300	Grants and Subsidies	0	0	1204430
			Water/No Split Total		4400	Other Expenditure	0	0	1204440
			Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1204450
			Water/No Split Total		4550	Contributions To/(From) Provisions	0	0	1204455
			Water/No Split Total		4600	Total Direct Operating Expenditure	0	0	1204460
			Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1204470
			Water/No Split Total		4800	Interest - Internal Borrowings	0	0	1204480
			Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	1204500
			Water/No Split Total		5010	Contributed Assets	0	0	1204501
			Water/No Split Total		5100	Total Indirect Operating Expenditure	0	0	1204510
			Water/No Split Total		5200	Total Operating Expenditure	0	0	1204520
			Water/No Split Total		5300	SURPLUS			1204530
			Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1204540
			Water/No Split Total		5500	Taxation	0	0	1204550
			Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	1204560
			Water/No Split Total		5800	Cross Subsidisation	0	0	1204580
			Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	1204660
			Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1204590
			Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			1204620
			Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	1204570
			Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	1204621
			Water/No Split Total		6220	Housing Development Fund	0	0	1204622
			Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	1204623
			Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	1204624
			Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1204625
			Water/No Split Total		6260	Self-Insurance Reserve	0	0	1204626
			Water/No Split Total		6270	Revaluation Reserve	0	0	1204627
			Water/No Split Total		6280	Other	0	0	1204628
			Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1204670
		1301	Electricity /Electricity Distribution		0100	OPERATING REVENUE			1301010
			Electricity /Electricity Distribution		0200	Property Rates	0	0	1301020
			Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges	0	0	1301030
			Electricity /Electricity Distribution		0400	Service Charges	0	0	1301040
			Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment	0	0	1301070
			Electricity /Electricity Distribution		0800	Interest Earned - External Investments	0	0	1301080
			Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors	0	0	1301100
			Electricity /Electricity Distribution		1100	Dividends Received	0	0	1301110
			Electricity /Electricity Distribution		1300	Fines	0	0	1301130
			Electricity /Electricity Distribution		1400	Licenses and Permits	0	0	1301140
			Electricity /Electricity Distribution		1500	Agency Services	0	0	1301150
			Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0	1301160
			Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	0	0	1301161
			Electricity /Electricity Distribution		1700	Other Revenue	0	0	1301170
			Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1301180
			Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	0	1301190
			Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0	1301200
			Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	0	1301210
			Electricity /Electricity Distribution		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1301220
			Electricity /Electricity Distribution		2300	Interest Received - Internal Loans	0	0	1301230
			Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1301250
			Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1301260
			Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0	0	1301270
			Electricity /Electricity Distribution		2800	Total Operating Revenue	0	0	1301280
			Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE			1301290
			Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0	0	1301300
			Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	0	1301310
			Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0	0	1301320
			Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1301330
			Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0	0	1301340

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Electricity /Electricity Distribution		3500	Debt Impairment	0	0	1301350
			Electricity /Electricity Distribution		3600	Collection Costs	0	0	1301360
			Electricity /Electricity Distribution		3700	Depreciation and Asset Impairment	0	0	1301370
			Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0	0	1301390
			Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1301400
			Electricity /Electricity Distribution		4100	Bulk Purchases	0	0	1301410
			Electricity /Electricity Distribution		4110	Other Materials	0	0	1301411
			Electricity /Electricity Distribution		4200	Contracted Services	0	0	1301420
			Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0	1301430
			Electricity /Electricity Distribution		4400	Other Expenditure	0	0	1301440
			Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1301450
			Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0	0	1301455
			Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	0	0	1301460
			Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1301470
			Electricity /Electricity Distribution		4800	Interest - Internal Borrowings	0	0	1301480
			Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0	1301500
			Electricity /Electricity Distribution		5010	Contributed Assets	0	0	1301501
			Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0	1301510
			Electricity /Electricity Distribution		5200	Total Operating Expenditure	0	0	1301520
			Electricity /Electricity Distribution		5300	SURPLUS			1301530
			Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1301540
			Electricity /Electricity Distribution		5500	Taxation	0	0	1301550
			Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	0	1301560
			Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0	1301580
			Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0	1301660
			Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1301590
			Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			1301620
			Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0	1301570
			Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0	1301621
			Electricity /Electricity Distribution		6220	Housing Development Fund	0	0	1301622
			Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0	1301623
			Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0	1301624
			Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1301625
			Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0	0	1301626
			Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0	1301627
			Electricity /Electricity Distribution		6280	Other	0	0	1301628
			Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1301670
		1302	Electricity /Electricity Generation		0100	OPERATING REVENUE			1302010
			Electricity /Electricity Generation		0200	Property Rates	0	0	1302020
			Electricity /Electricity Generation		0300	Property Rates - Penalties And Collection Charges	0	0	1302030
			Electricity /Electricity Generation		0400	Service Charges	0	0	1302040
			Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0	1302070
			Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0	1302080
			Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0	1302100
			Electricity /Electricity Generation		1100	Dividends Received	0	0	1302110
			Electricity /Electricity Generation		1300	Fines	0	0	1302130
			Electricity /Electricity Generation		1400	Licenses and Permits	0	0	1302140
			Electricity /Electricity Generation		1500	Agency Services	0	0	1302150
			Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0	0	1302160
			Electricity /Electricity Generation		1610	Transfers Recognised - Capital	0	0	1302161
			Electricity /Electricity Generation		1700	Other Revenue	0	0	1302170
			Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1302180
			Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	0	1302190
			Electricity /Electricity Generation		2000	Less Revenue Foregone	0	0	1302200
			Electricity /Electricity Generation		2100	Total Direct Operating Revenue	0	0	1302210
			Electricity /Electricity Generation		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1302220
			Electricity /Electricity Generation		2300	Interest Received - Internal Loans	0	0	1302230
			Electricity /Electricity Generation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1302250
			Electricity /Electricity Generation		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1302260
			Electricity /Electricity Generation		2700	Total Indirect Operating Revenue	0	0	1302270
			Electricity /Electricity Generation		2800	Total Operating Revenue	0	0	1302280
			Electricity /Electricity Generation		2900	OPERATING EXPENDITURE			1302290
			Electricity /Electricity Generation		3000	Employee Related Costs - Wages & Salaries	0	0	1302300
			Electricity /Electricity Generation		3100	Employee Related Costs - Social Contributions	0	0	1302310
			Electricity /Electricity Generation		3200	Less Employee Costs Capitalised	0	0	1302320

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	0	1302330
			Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	0	1302340
			Electricity /Electricity Generation		3500	Debt Impairment	0	0	1302350
			Electricity /Electricity Generation		3600	Collection Costs	0	0	1302360
			Electricity /Electricity Generation		3700	Depreciation and Asset Impairment	0	0	1302370
			Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	0	1302390
			Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1302400
			Electricity /Electricity Generation		4100	Bulk Purchases	0	0	1302410
			Electricity /Electricity Generation		4110	Other Materials	0	0	1302411
			Electricity /Electricity Generation		4200	Contracted Services	0	0	1302420
			Electricity /Electricity Generation		4300	Grants and Subsidies	0	0	1302430
			Electricity /Electricity Generation		4400	Other Expenditure	0	0	1302440
			Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1302450
			Electricity /Electricity Generation		4550	Contributions To/(From) Provisions	0	0	1302455
			Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	0	1302460
			Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1302470
			Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	0	1302480
			Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	0	1302500
			Electricity /Electricity Generation		5010	Contributed Assets	0	0	1302501
			Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure	0	0	1302510
			Electricity /Electricity Generation		5200	Total Operating Expenditure	0	0	1302520
			Electricity /Electricity Generation		5300	SURPLUS			1302530
			Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	1302540
			Electricity /Electricity Generation		5500	Taxation	0	0	1302550
			Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	0	1302560
			Electricity /Electricity Generation		5800	Cross Subsidisation	0	0	1302580
			Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	0	1302660
			Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	1302590
			Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS			1302620
			Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	0	1302570
			Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	0	1302621
			Electricity /Electricity Generation		6220	Housing Development Fund	0	0	1302622
			Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	0	1302623
			Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	0	1302624
			Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	0	1302625
			Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	0	1302626
			Electricity /Electricity Generation		6270	Revaluation Reserve	0	0	1302627
			Electricity /Electricity Generation		6280	Other	0	0	1302628
			Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	1302670
		1305	Electricity /No Split Total		0100	OPERATING REVENUE			1305010
			Electricity /No Split Total		0200	Property Rates	0	0	1305020
			Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	1305030
			Electricity /No Split Total		0400	Service Charges	0	0	1305040
			Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0	1305070
			Electricity /No Split Total		0800	Interest Earned - External Investments	0	0	1305080
			Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	1305100
			Electricity /No Split Total		1100	Dividends Received	0	0	1305110
			Electricity /No Split Total		1300	Fines	0	0	1305130
			Electricity /No Split Total		1400	Licenses and Permits	0	0	1305140
			Electricity /No Split Total		1500	Agency Services	0	0	1305150
			Electricity /No Split Total		1600	Transfers Recognised - Operating	0	0	1305160
			Electricity /No Split Total		1610	Transfers Recognised - Capital	0	0	1305161
			Electricity /No Split Total		1700	Other Revenue	0	0	1305170
			Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1305180
			Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0	1305190
			Electricity /No Split Total		2000	Less Revenue Foregone	0	0	1305200
			Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0	1305210
			Electricity /No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			1305220
			Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0	1305230
			Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1305250
			Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	1305260
			Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0	1305270
			Electricity /No Split Total		2800	Total Operating Revenue	0	0	1305280
			Electricity /No Split Total		2900	OPERATING EXPENDITURE			1305290
			Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	1305300

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0 1305310
			Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0 1305320
			Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0 1305330
			Electricity /No Split Total		3400	Remuneration Of Councillors	0	0 1305340
			Electricity /No Split Total		3500	Debt Impairment	0	0 1305350
			Electricity /No Split Total		3600	Collection Costs	0	0 1305360
			Electricity /No Split Total		3700	Depreciation and Asset Impairment	0	0 1305370
			Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0 1305390
			Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1305400
			Electricity /No Split Total		4100	Bulk Purchases	0	0 1305410
			Electricity /No Split Total		4110	Other Materials	0	0 1305411
			Electricity /No Split Total		4200	Contracted Services	0	0 1305420
			Electricity /No Split Total		4300	Grants and Subsidies	0	0 1305430
			Electricity /No Split Total		4400	Other Expenditure	0	0 1305440
			Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 1305450
			Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0 1305455
			Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0 1305460
			Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1305470
			Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0 1305480
			Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0 1305500
			Electricity /No Split Total		5010	Contributed Assets	0	0 1305501
			Electricity /No Split Total		5100	Total Indirect Operating Expenditure	0	0 1305510
			Electricity /No Split Total		5200	Total Operating Expenditure	0	0 1305520
			Electricity /No Split Total		5300	SURPLUS		1305530
			Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 1305540
			Electricity /No Split Total		5500	Taxation	0	0 1305550
			Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0 1305560
			Electricity /No Split Total		5800	Cross Subsidisation	0	0 1305580
			Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0 1305660
			Electricity /No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1305590
			Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		1305620
			Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0 1305570
			Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0 1305621
			Electricity /No Split Total		6220	Housing Development Fund	0	0 1305622
			Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0 1305623
			Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0 1305624
			Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0 1305625
			Electricity /No Split Total		6260	Self-Insurance Reserve	0	0 1305626
			Electricity /No Split Total		6270	Revaluation Reserve	0	0 1305627
			Electricity /No Split Total		6280	Other	0	0 1305628
			Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1305670
		1401	Other/Air Transport		0100	OPERATING REVENUE		1401010
			Other/Air Transport		0200	Property Rates	0	0 1401020
			Other/Air Transport		0300	Property Rates - Penalties And Collection Charges	0	0 1401030
			Other/Air Transport		0400	Service Charges	0	0 1401040
			Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0 1401070
			Other/Air Transport		0800	Interest Earned - External Investments	0	0 1401080
			Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0 1401100
			Other/Air Transport		1100	Dividends Received	0	0 1401110
			Other/Air Transport		1300	Fines	0	0 1401130
			Other/Air Transport		1400	Licenses and Permits	0	0 1401140
			Other/Air Transport		1500	Agency Services	0	0 1401150
			Other/Air Transport		1600	Transfers Recognised - Operating	0	0 1401160
			Other/Air Transport		1610	Transfers Recognised - Capital	0	0 1401161
			Other/Air Transport		1700	Other Revenue	0	0 1401170
			Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 1401180
			Other/Air Transport		1900	Total Operating Revenue Generated	0	0 1401190
			Other/Air Transport		2000	Less Revenue Foregone	0	0 1401200
			Other/Air Transport		2100	Total Direct Operating Revenue	0	0 1401210
			Other/Air Transport		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		1401220
			Other/Air Transport		2300	Interest Received - Internal Loans	0	0 1401230
			Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 1401250
			Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	0 1401260
			Other/Air Transport		2700	Total Indirect Operating Revenue	0	0 1401270
			Other/Air Transport		2800	Total Operating Revenue	0	0 1401280

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Other/Air Transport		2900	OPERATING EXPENDITURE		1401290
			Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	1401300
			Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	1401310
			Other/Air Transport		3200	Less Employee Costs Capitalised	0	1401320
			Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	1401330
			Other/Air Transport		3400	Remuneration Of Councillors	0	1401340
			Other/Air Transport		3500	Debt Impairment	0	1401350
			Other/Air Transport		3600	Collection Costs	0	1401360
			Other/Air Transport		3700	Depreciation and Asset Impairment	0	1401370
			Other/Air Transport		3900	Interest Expense - External Borrowings	0	1401390
			Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	1401400
			Other/Air Transport		4100	Bulk Purchases	0	1401410
			Other/Air Transport		4110	Other Materials	0	1401411
			Other/Air Transport		4200	Contracted Services	0	1401420
			Other/Air Transport		4300	Grants and Subsidies	0	1401430
			Other/Air Transport		4400	Other Expenditure	0	1401440
			Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	1401450
			Other/Air Transport		4550	Contributions To/(From) Provisions	0	1401455
			Other/Air Transport		4600	Total Direct Operating Expenditure	0	1401460
			Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1401470
			Other/Air Transport		4800	Interest - Internal Borrowings	0	1401480
			Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	1401500
			Other/Air Transport		5010	Contributed Assets	0	1401501
			Other/Air Transport		5100	Total Indirect Operating Expenditure	0	1401510
			Other/Air Transport		5200	Total Operating Expenditure	0	1401520
			Other/Air Transport		5300	SURPLUS		1401530
			Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	1401540
			Other/Air Transport		5500	Taxation	0	1401550
			Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax	0	1401560
			Other/Air Transport		5800	Cross Subsidisation	0	1401580
			Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	1401660
			Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	1401590
			Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		1401620
			Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	1401570
			Other/Air Transport		6210	Asset Financing Reserve (Afr)	0	1401621
			Other/Air Transport		6220	Housing Development Fund	0	1401622
			Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	1401623
			Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	1401624
			Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	1401625
			Other/Air Transport		6260	Self-Insurance Reserve	0	1401626
			Other/Air Transport		6270	Revaluation Reserve	0	1401627
			Other/Air Transport		6280	Other	0	1401628
			Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	1401670
		1402	Other/Abattoirs		0100	OPERATING REVENUE		1402010
			Other/Abattoirs		0200	Property Rates	0	1402020
			Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	1402030
			Other/Abattoirs		0400	Service Charges	0	1402040
			Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	1402070
			Other/Abattoirs		0800	Interest Earned - External Investments	0	1402080
			Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	1402100
			Other/Abattoirs		1100	Dividends Received	0	1402110
			Other/Abattoirs		1300	Fines	0	1402130
			Other/Abattoirs		1400	Licenses and Permits	0	1402140
			Other/Abattoirs		1500	Agency Services	0	1402150
			Other/Abattoirs		1600	Transfers Recognised - Operating	0	1402160
			Other/Abattoirs		1610	Transfers Recognised - Capital	0	1402161
			Other/Abattoirs		1700	Other Revenue	0	1402170
			Other/Abattoirs		1800	Gain On Disposal Of Property, Plant & Equipment	0	1402180
			Other/Abattoirs		1900	Total Operating Revenue Generated	0	1402190
			Other/Abattoirs		2000	Less Revenue Foregone	0	1402200
			Other/Abattoirs		2100	Total Direct Operating Revenue	0	1402210
			Other/Abattoirs		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		1402220
			Other/Abattoirs		2300	Interest Received - Internal Loans	0	1402230
			Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)	0	1402250
			Other/Abattoirs		2600	Dividends Received - Internal (From Municipal Entities)	0	1402260

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Function	Municipal Entity	Municipal	Item	Detail	Committed Orders Month	Actual Month
End	End	n	Ent(Y/N)	Mun			MO4 Oct	MO4 Oct
					2700	Total Indirect Operating Revenue	0	0 1402270
					2800	Total Operating Revenue	0	0 1402280
					2900	OPERATING EXPENDITURE		1402290
					3000	Employee Related Costs - Wages & Salaries	0	0 1402300
					3100	Employee Related Costs - Social Contributions	0	0 1402310
					3200	Less Employee Costs Capitalised	0	0 1402320
					3300	Less Employee Costs Allocated To Other Operating Items	0	0 1402330
					3400	Remuneration Of Councillors	0	0 1402340
					3500	Debt Impairment	0	0 1402350
					3600	Collection Costs	0	0 1402360
					3700	Depreciation and Asset Impairment	0	0 1402370
					3900	Interest Expense - External Borrowings	0	0 1402390
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1402400
					4100	Bulk Purchases	0	0 1402410
					4110	Other Materials	0	0 1402411
					4200	Contracted Services	0	0 1402420
					4300	Grants and Subsidies	0	0 1402430
					4400	Other Expenditure	0	0 1402440
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0 1402450
					4550	Contributions To/(From) Provisions	0	0 1402455
					4600	Total Direct Operating Expenditure	0	0 1402460
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1402470
					4800	Interest - Internal Borrowings	0	0 1402480
					5000	Internal Charges (Activity Based Costing Etc)	0	0 1402500
					5010	Contributed Assets	0	0 1402501
					5100	Total Indirect Operating Expenditure	0	0 1402510
					5200	Total Operating Expenditure	0	0 1402520
					5300	SURPLUS		1402530
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 1402540
					5500	Taxation	0	0 1402550
					5600	Operating Surplus / (Deficit) - After Tax	0	0 1402560
					5800	Cross Subsidisation	0	0 1402580
					6600	Plus Interests In Entities Not Wholly Owned	0	0 1402660
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1402590
					6200	OTHER ADJUSTMENTS AND TRANSFERS		1402620
					5700	Dividends Paid (Municipal Entities Only)	0	0 1402570
					6210	Asset Financing Reserve (Afr)	0	0 1402621
					6220	Housing Development Fund	0	0 1402622
					6230	Depreciation Reserve Ex Afr	0	0 1402623
					6240	Depreciation Reserve Ex Govt Grants	0	0 1402624
					6250	Depreciation Reserve Ex Donations And Contributions	0	0 1402625
					6260	Self-Insurance Reserve	0	0 1402626
					6270	Revaluation Reserve	0	0 1402627
					6280	Other	0	0 1402628
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1402670
		1403			0100	OPERATING REVENUE		1403010
					0200	Property Rates	0	0 1403020
					0300	Property Rates - Penalties And Collection Charges	0	0 1403030
					0400	Service Charges	0	0 1403040
					0700	Rent Of Facilities And Equipment	0	0 1403070
					0800	Interest Earned - External Investments	0	0 1403080
					1000	Interest Earned - Outstanding Debtors	0	0 1403100
					1100	Dividends Received	0	0 1403110
					1300	Fines	0	0 1403130
					1400	Licenses and Permits	0	0 1403140
					1500	Agency Services	0	0 1403150
					1600	Transfers Recognised - Operating	0	0 1403160
					1610	Transfers Recognised - Capital	0	0 1403161
					1700	Other Revenue	0	0 1403170
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0 1403180
					1900	Total Operating Revenue Generated	0	0 1403190
					2000	Less Revenue Foregone	0	0 1403200
					2100	Total Direct Operating Revenue	0	0 1403210
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under		1403220
					2300	Interest Received - Internal Loans	0	0 1403230

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Function	Municipal Entity	Municipal Code	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
		Other/Tourism			2500	Internal Recoveries (Activity Based Costing Etc)	0	0	1403250
		Other/Tourism			2600	Dividends Received - Internal (From Municipal Entities)	0	0	1403260
		Other/Tourism			2700	Total Indirect Operating Revenue	0	0	1403270
		Other/Tourism			2800	Total Operating Revenue	0	0	1403280
		Other/Tourism			2900	OPERATING EXPENDITURE			1403290
		Other/Tourism			3000	Employee Related Costs - Wages & Salaries	0	60 929	1403300
		Other/Tourism			3100	Employee Related Costs - Social Contributions	0	60 957	1403310
		Other/Tourism			3200	Less Employee Costs Capitalised	0	0	1403320
		Other/Tourism			3300	Less Employee Costs Allocated To Other Operating Items	0	0	1403330
		Other/Tourism			3400	Remuneration Of Councillors	0	0	1403340
		Other/Tourism			3500	Debt Impairment	0	0	1403350
		Other/Tourism			3600	Collection Costs	0	0	1403360
		Other/Tourism			3700	Depreciation and Asset Impairment	0	0	1403370
		Other/Tourism			3900	Interest Expense - External Borrowings	0	0	1403390
		Other/Tourism			4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	1403400
		Other/Tourism			4100	Bulk Purchases	0	0	1403410
		Other/Tourism			4110	Other Materials	0	0	1403411
		Other/Tourism			4200	Contracted Services	0	0	1403420
		Other/Tourism			4300	Grants and Subsidies	0	0	1403430
		Other/Tourism			4400	Other Expenditure	0	908	1403440
		Other/Tourism			4500	Loss On Disposal Of Property, Plant & Equipment	0	0	1403450
		Other/Tourism			4550	Contributions To/(From) Provisions	0	0	1403455
		Other/Tourism			4600	Total Direct Operating Expenditure	0	122 794	1403460
		Other/Tourism			4700	INTERNAL TRANSFERS - (must net out with corresp. items under			1403470
		Other/Tourism			4800	Interest - Internal Borrowings	0	0	1403480
		Other/Tourism			5000	Internal Charges (Activity Based Costing Etc)	0	0	1403500
		Other/Tourism			5010	Contributed Assets	0	0	1403501
		Other/Tourism			5100	Total Indirect Operating Expenditure	0	0	1403510
		Other/Tourism			5200	Total Operating Expenditure	0	122 794	1403520
		Other/Tourism			5300	SURPLUS			1403530
		Other/Tourism			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-122 794	1403540
		Other/Tourism			5500	Taxation	0	0	1403550
		Other/Tourism			5600	Operating Surplus / (Deficit) - After Tax	0	-122 794	1403560
		Other/Tourism			5800	Cross Subsidisation	0	0	1403580
		Other/Tourism			6600	Plus Interests In Entities Not Wholly Owned	0	0	1403660
		Other/Tourism			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-122 794	1403590
		Other/Tourism			6200	OTHER ADJUSTMENTS AND TRANSFERS			1403620
		Other/Tourism			5700	Dividends Paid (Municipal Entities Only)	0	0	1403570
		Other/Tourism			6210	Asset Financing Reserve (Afr)	0	0	1403621
		Other/Tourism			6220	Housing Development Fund	0	0	1403622
		Other/Tourism			6230	Depreciation Reserve Ex Afr	0	0	1403623
		Other/Tourism			6240	Depreciation Reserve Ex Govt Grants	0	0	1403624
		Other/Tourism			6250	Depreciation Reserve Ex Donations And Contributions	0	0	1403625
		Other/Tourism			6260	Self-Insurance Reserve	0	0	1403626
		Other/Tourism			6270	Revaluation Reserve	0	0	1403627
		Other/Tourism			6280	Other	0	0	1403628
		Other/Tourism			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-122 794	1403670
		1404			0100	OPERATING REVENUE			1404010
		Other/Forestry			0200	Property Rates	0	0	1404020
		Other/Forestry			0300	Property Rates - Penalties And Collection Charges	0	0	1404030
		Other/Forestry			0400	Service Charges	0	0	1404040
		Other/Forestry			0700	Rent Of Facilities And Equipment	0	0	1404070
		Other/Forestry			0800	Interest Earned - External Investments	0	0	1404080
		Other/Forestry			1000	Interest Earned - Outstanding Debtors	0	0	1404100
		Other/Forestry			1100	Dividends Received	0	0	1404110
		Other/Forestry			1300	Fines	0	0	1404130
		Other/Forestry			1400	Licenses and Permits	0	0	1404140
		Other/Forestry			1500	Agency Services	0	0	1404150
		Other/Forestry			1600	Transfers Recognised - Operating	0	0	1404160
		Other/Forestry			1610	Transfers Recognised - Capital	0	0	1404161
		Other/Forestry			1700	Other Revenue	0	0	1404170
		Other/Forestry			1800	Gain On Disposal Of Property, Plant & Equipment	0	0	1404180
		Other/Forestry			1900	Total Operating Revenue Generated	0	0	1404190
		Other/Forestry			2000	Less Revenue Foregone	0	0	1404200
		Other/Forestry			2100	Total Direct Operating Revenue	0	0	1404210

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Other/Forestry		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		1404220
			Other/Forestry		2300	Interest Received - Internal Loans	0	0 1404230
			Other/Forestry		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 1404250
			Other/Forestry		2600	Dividends Received - Internal (From Municipal Entities)	0	0 1404260
			Other/Forestry		2700	Total Indirect Operating Revenue	0	0 1404270
			Other/Forestry		2800	Total Operating Revenue	0	0 1404280
			Other/Forestry		2900	OPERATING EXPENDITURE		1404290
			Other/Forestry		3000	Employee Related Costs - Wages & Salaries	0	0 1404300
			Other/Forestry		3100	Employee Related Costs - Social Contributions	0	0 1404310
			Other/Forestry		3200	Less Employee Costs Capitalised	0	0 1404320
			Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items	0	0 1404330
			Other/Forestry		3400	Remuneration Of Councillors	0	0 1404340
			Other/Forestry		3500	Debt Impairment	0	0 1404350
			Other/Forestry		3600	Collection Costs	0	0 1404360
			Other/Forestry		3700	Depreciation and Asset Impairment	0	0 1404370
			Other/Forestry		3900	Interest Expense - External Borrowings	0	0 1404390
			Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1404400
			Other/Forestry		4100	Bulk Purchases	0	0 1404410
			Other/Forestry		4110	Other Materials	0	0 1404411
			Other/Forestry		4200	Contracted Services	0	0 1404420
			Other/Forestry		4300	Grants and Subsidies	0	0 1404430
			Other/Forestry		4400	Other Expenditure	0	0 1404440
			Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 1404450
			Other/Forestry		4550	Contributions To/(From) Provisions	0	0 1404455
			Other/Forestry		4600	Total Direct Operating Expenditure	0	0 1404460
			Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1404470
			Other/Forestry		4800	Interest - Internal Borrowings	0	0 1404480
			Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)	0	0 1404500
			Other/Forestry		5010	Contributed Assets	0	0 1404501
			Other/Forestry		5100	Total Indirect Operating Expenditure	0	0 1404510
			Other/Forestry		5200	Total Operating Expenditure	0	0 1404520
			Other/Forestry		5300	SURPLUS		1404530
			Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 1404540
			Other/Forestry		5500	Taxation	0	0 1404550
			Other/Forestry		5600	Operating Surplus / (Deficit) - After Tax	0	0 1404560
			Other/Forestry		5800	Cross Subsidisation	0	0 1404580
			Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned	0	0 1404660
			Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1404590
			Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS		1404620
			Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0 1404570
			Other/Forestry		6210	Asset Financing Reserve (Afr)	0	0 1404621
			Other/Forestry		6220	Housing Development Fund	0	0 1404622
			Other/Forestry		6230	Depreciation Reserve Ex Afr	0	0 1404623
			Other/Forestry		6240	Depreciation Reserve Ex Govt Grants	0	0 1404624
			Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions	0	0 1404625
			Other/Forestry		6260	Self-Insurance Reserve	0	0 1404626
			Other/Forestry		6270	Revaluation Reserve	0	0 1404627
			Other/Forestry		6280	Other	0	0 1404628
			Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1404670
		1405	Other/Markets		0100	OPERATING REVENUE		1405010
			Other/Markets		0200	Property Rates	0	0 1405020
			Other/Markets		0300	Property Rates - Penalties And Collection Charges	0	0 1405030
			Other/Markets		0400	Service Charges	0	0 1405040
			Other/Markets		0700	Rent Of Facilities And Equipment	0	0 1405070
			Other/Markets		0800	Interest Earned - External Investments	0	0 1405080
			Other/Markets		1000	Interest Earned - Outstanding Debtors	0	0 1405100
			Other/Markets		1100	Dividends Received	0	0 1405110
			Other/Markets		1300	Fines	0	0 1405130
			Other/Markets		1400	Licenses and Permits	0	0 1405140
			Other/Markets		1500	Agency Services	0	0 1405150
			Other/Markets		1600	Transfers Recognised - Operating	0	0 1405160
			Other/Markets		1610	Transfers Recognised - Capital	0	0 1405161
			Other/Markets		1700	Other Revenue	0	0 1405170
			Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 1405180
			Other/Markets		1900	Total Operating Revenue Generated	0	0 1405190

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			Other/Markets		2000	Less Revenue Foregone	0	0 1405200
			Other/Markets		2100	Total Direct Operating Revenue	0	0 1405210
			Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		1405220
			Other/Markets		2300	Interest Received - Internal Loans	0	0 1405230
			Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 1405250
			Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0 1405260
			Other/Markets		2700	Total Indirect Operating Revenue	0	0 1405270
			Other/Markets		2800	Total Operating Revenue	0	0 1405280
			Other/Markets		2900	OPERATING EXPENDITURE		1405290
			Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0 1405300
			Other/Markets		3100	Employee Related Costs - Social Contributions	0	0 1405310
			Other/Markets		3200	Less Employee Costs Capitalised	0	0 1405320
			Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0 1405330
			Other/Markets		3400	Remuneration Of Councillors	0	0 1405340
			Other/Markets		3500	Debt Impairment	0	0 1405350
			Other/Markets		3600	Collection Costs	0	0 1405360
			Other/Markets		3700	Depreciation and Asset Impairment	0	0 1405370
			Other/Markets		3900	Interest Expense - External Borrowings	0	0 1405390
			Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 1405400
			Other/Markets		4100	Bulk Purchases	0	0 1405410
			Other/Markets		4110	Other Materials	0	0 1405411
			Other/Markets		4200	Contracted Services	0	0 1405420
			Other/Markets		4300	Grants and Subsidies	0	0 1405430
			Other/Markets		4400	Other Expenditure	0	0 1405440
			Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 1405450
			Other/Markets		4550	Contributions To/(From) Provisions	0	0 1405455
			Other/Markets		4600	Total Direct Operating Expenditure	0	0 1405460
			Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1405470
			Other/Markets		4800	Interest - Internal Borrowings	0	0 1405480
			Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0 1405500
			Other/Markets		5010	Contributed Assets	0	0 1405501
			Other/Markets		5100	Total Indirect Operating Expenditure	0	0 1405510
			Other/Markets		5200	Total Operating Expenditure	0	0 1405520
			Other/Markets		5300	SURPLUS		1405530
			Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 1405540
			Other/Markets		5500	Taxation	0	0 1405550
			Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0 1405560
			Other/Markets		5800	Cross Subsidisation	0	0 1405580
			Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0 1405660
			Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 1405590
			Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		1405620
			Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0 1405570
			Other/Markets		6210	Asset Financing Reserve (Afr)	0	0 1405621
			Other/Markets		6220	Housing Development Fund	0	0 1405622
			Other/Markets		6230	Depreciation Reserve Ex Afr	0	0 1405623
			Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0 1405624
			Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0 1405625
			Other/Markets		6260	Self-Insurance Reserve	0	0 1405626
			Other/Markets		6270	Revaluation Reserve	0	0 1405627
			Other/Markets		6280	Other	0	0 1405628
			Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 1405670
		9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0 9999010
			TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0 9999020
			TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0 9999030
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	10 828 342 9999040
			TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	18 645 9999070
			TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	1 533 477 9999080
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	2 453 642 9999100
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0 9999110
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0 9999130
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0 9999140
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0 9999150
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	785 068 9999160
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	0 9999161
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	2 747 636 9999170

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)

1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 9999180
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	18 366 810 9999190
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0 9999200
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	18 366 810 9999210
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0 9999220
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0 9999230
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 9999250
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0 9999260
			TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0 9999270
			TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	18 366 810 9999280
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0 9999290
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	8 907 704 9999300
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	6 237 819 9999310
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0 9999320
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0 9999330
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	880 679 9999340
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	275 559 9999350
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0 9999360
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	4 980 656 9999370
			TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0 9999390
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 9999400
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	9 466 021 9999410
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0 9999411
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	15 954 401 9999420
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0 9999430
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	17 284 052 9999440
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 9999450
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0 9999455
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	63 986 891 9999460
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0 9999470
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0 9999480
			TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0 9999500
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0 9999501
			TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0 9999510
			TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	63 986 891 9999520
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0 9999530
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-45 620 081 9999540
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0 9999550
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-45 620 081 9999560
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0 9999580
			TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	0 9999660
			TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-45 620 081 9999590
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0 9999620
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0 9999570
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0 9999621
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0 9999622
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0 9999623
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0 9999624
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0 9999625
			TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0 9999626
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0 9999627
			TOTAL FOR ALL FUNCTIONS		6280	Other	0	0 9999628
			TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-45 620 081 9999670

		1. Municipal Governance and Administration				2. Community and Public Safety				
		Budget & Treasury	Corporate	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
Executive & Council	Office	Services								
0100	OPERATING REVENUE									
0200	Property Rates	0	0	0	0	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	18 645	0	18 645	0	0	0	0	0
0800	Interest Earned - External Investments	0	1 533 477	0	1 533 477	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	785 068	0	785 068	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	2 747 636	0	2 747 636	0	0	0	0	0
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	5 084 826	0	5 084 826	0	0	0	0	0
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	5 084 826	0	5 084 826	0	0	0	0	0
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	0	5 084 826	0	5 084 826	0	0	0	0	0
2900	OPERATING EXPENDITURE									
3000	Employee Related Costs - Wages & Salaries	1 377 941	1 443 816	1 309 314	4 131 071	529 545	0	1 724 826	0	2 254 371
3100	Employee Related Costs - Social Contributions	650 910	862 544	516 855	2 030 309	391 844	0	1 120 127	0	1 511 971
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	880 679	0	0	880 679	0	0	0	0	0
3500	Debt Impairment	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	571 407	2 108 644	2 680 051	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	1 943 300	0	1 637 745	3 581 045	108 509	935 422	0	0	1 043 931
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	4 852 830	2 877 767	5 572 558	13 303 155	1 029 898	935 422	2 844 953	0	4 810 273
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	4 852 830	2 877 767	5 572 558	13 303 155	1 029 898	935 422	2 844 953	0	4 810 273
5300	SURPLUS									
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4 852 830	2 207 059	-5 572 558	-8 218 329	-1 029 898	-935 422	-2 844 953	0	-4 810 273
5500	Taxation	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-4 852 830	2 207 059	-5 572 558	-8 218 329	-1 029 898	-935 422	-2 844 953	0	-4 810 273
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	-4 852 830	2 207 059	-5 572 558	-8 218 329	-1 029 898	-935 422	-2 844 953	0	-4 810 273
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)	-4 852 830	2 207 059	-5 572 558	-8 218 329	-1 029 898	-935 422	-2 844 953	0	-4 810 273

		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	0
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	0	9 844 701	983 641	0	0	10 828 342	10 828 342
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	18 645
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	1 533 477
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	2 453 642	0	0	0	2 453 642	2 453 642
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0	0	0
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	785 068
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	0	0	0	0	0	0	0	0	2 747 636
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	0	0	0	0	12 298 343	983 641	0	0	13 281 984	18 366 810
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	0	0	0	0	12 298 343	983 641	0	0	13 281 984	18 366 810
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	0	0	0	0	0	12 298 343	983 641	0	0	13 281 984	18 366 810
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	531 387	0	545 327	1 076 714	0	1 384 619	0	0	60 929	1 445 548	8 907 704
3100	Employee Related Costs - Social Contributions	263 718	0	308 687	572 405	0	2 062 177	0	0	60 957	2 123 134	6 237 819
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	880 679
3500	Debt Impairment	0	0	0	0	0	275 559	0	0	0	275 559	275 559
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	4 980 656	0	0	0	4 980 656	4 980 656
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
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	0	9 466 021	0	0	0	9 466 021	9 466 021
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	0	13 090 854	183 496	0	0	13 274 350	15 954 401
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	80 205	0	41 891	122 096	0	12 536 072	0	0	908	12 536 980	17 284 052
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	875 310	0	895 905	1 771 215	0	43 795 958	183 496	0	122 794	44 102 248	63 986 891
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	875 310	0	895 905	1 771 215	0	43 795 958	183 496	0	122 794	44 102 248	63 986 891
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-875 310	0	-895 905	-1 771 215	0	-31 497 615	800 145	0	-122 794	-30 820 264	-45 620 081
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-875 310	0	-895 905	-1 771 215	0	-31 497 615	800 145	0	-122 794	-30 820 264	-45 620 081
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	-875 310	0	-895 905	-1 771 215	0	-31 497 615	800 145	0	-122 794	-30 820 264	-45 620 081
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)	-875 310	0	-895 905	-1 771 215	0	-31 497 615	800 145	0	-122 794	-30 820 264	-45 620 081