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

Year	Month	Mun	Function	Function/Subfunction Description	Mun	Item	Detail	Orders Month	Actual Month
End	End	End	End		Ent(Y/N)			M02 Aug	M02 Aug
2018	Aug	KZN261	0101	Executive & Council/Mayor and Council		0100	OPERATING REVENUE		
				Executive & Council/Mayor and Council		0200	Property Rates	0	0
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Mayor and Council		0400	Service Charges	0	0
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment	0	0
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments	0	0
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Mayor and Council		1100	Dividends Received	0	0
				Executive & Council/Mayor and Council		1300	Fines	0	0
				Executive & Council/Mayor and Council		1400	Licenses and Permits	0	0
				Executive & Council/Mayor and Council		1500	Agency Services	0	0
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating	0	0
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	0
				Executive & Council/Mayor and Council		1700	Other Revenue	0	0
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated	0	0
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	0
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue	0	0
				Executive & Council/Mayor and Council		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Executive & Council/Mayor and Council		2300	Interest Received - Internal Loans	0	0
				Executive & Council/Mayor and Council		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Executive & Council/Mayor and Council		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Executive & Council/Mayor and Council		2700	Total Indirect Operating Revenue	0	0
				Executive & Council/Mayor and Council		2800	Total Operating Revenue	0	0
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	0	84 600
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	0	0
				Executive & Council/Mayor and Council		3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Mayor and Council		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Mayor and Council		3400	Remuneration Of Councillors	0	0
				Executive & Council/Mayor and Council		3500	Debt Impairment	0	0
				Executive & Council/Mayor and Council		3600	Collection Costs	0	0
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Mayor and Council		4100	Bulk Purchases	0	0
				Executive & Council/Mayor and Council		4110	Other Materials	0	0
				Executive & Council/Mayor and Council		4200	Contracted Services	0	0
				Executive & Council/Mayor and Council		4300	Grants and Subsidies	0	0
				Executive & Council/Mayor and Council		4400	Other Expenditure	0	0
				Executive & Council/Mayor and Council		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council		4550	Contributions To/(From) Provisions	0	0
				Executive & Council/Mayor and Council		4600	Total Direct Operating Expenditure	0	84 600
				Executive & Council/Mayor and Council		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Mayor and Council		4800	Interest - Internal Borrowings	0	0
				Executive & Council/Mayor and Council		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Executive & Council/Mayor and Council		5010	Contributed Assets	0	0
				Executive & Council/Mayor and Council		5100	Total Indirect Operating Expenditure	0	0
				Executive & Council/Mayor and Council		5200	Total Operating Expenditure	0	84 600
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-84 600
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	0	-84 600
				Executive & Council/Mayor and Council		5800	Cross Subsidisation	0	0
				Executive & Council/Mayor and Council		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Executive & Council/Mayor and Council		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-84 600
				Executive & Council/Mayor and Council		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Executive & Council/Mayor and Council		5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Mayor and Council		6210	Asset Financing Reserve (Afr)	0	0
				Executive & Council/Mayor and Council		6220	Housing Development Fund	0	0
				Executive & Council/Mayor and Council		6230	Depreciation Reserve Ex Afr	0	0
				Executive & Council/Mayor and Council		6240	Depreciation Reserve Ex Govt Grants	0	0
				Executive & Council/Mayor and Council		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Mayor and Council		6260	Self-Insurance Reserve	0	0
				Executive & Council/Mayor and Council		6270	Revaluation Reserve	0	0
				Executive & Council/Mayor and Council		6280	Other	0	

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All functions are listed below

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

[illegible]

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All functions are listed below

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

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

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

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

[illegible]

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All functions are listed below

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

[illegible]

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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 M02 Aug	Actual Month M02 Aug
				Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Other Admin		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Other Admin		6260	Self-Insurance Reserve	0	0
				Corporate Services/Other Admin		6270	Revaluation Reserve	0	0
				Corporate Services/Other Admin		6280	Other	0	0
				Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-40 015
			0206	Corporate Services/No Split Total		0100	OPERATING REVENUE		
				Corporate Services/No Split Total		0200	Property Rates	0	0
				Corporate Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/No Split Total		0400	Service Charges	0	0
				Corporate Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/No Split Total		0800	Interest Earned - External Investments	0	0
				Corporate Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/No Split Total		1100	Dividends Received	0	0
				Corporate Services/No Split Total		1300	Fines	0	0
				Corporate Services/No Split Total		1400	Licenses and Permits	0	0
				Corporate Services/No Split Total		1500	Agency Services	0	0
				Corporate Services/No Split Total		1600	Transfers Recognised - Operating	0	0
				Corporate Services/No Split Total		1610	Transfers Recognised - Capital	0	0
				Corporate Services/No Split Total		1700	Other Revenue	0	0
				Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/No Split Total		1900	Total Operating Revenue Generated	0	0
				Corporate Services/No Split Total		2000	Less Revenue Foregone	0	0
				Corporate Services/No Split Total		2100	Total Direct Operating Revenue	0	0
				Corporate Services/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Corporate Services/No Split Total		2300	Interest Received - Internal Loans	0	0
				Corporate Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Corporate Services/No Split Total		2800	Total Operating Revenue	0	0
				Corporate Services/No Split Total		2900	OPERATING EXPENDITURE		
				Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Corporate Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Corporate Services/No Split Total		3500	Debt Impairment	0	0
				Corporate Services/No Split Total		3600	Collection Costs	0	0
				Corporate Services/No Split Total		3700	Depreciation and Asset Impairment	0	0
				Corporate Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/No Split Total		4100	Bulk Purchases	0	0
				Corporate Services/No Split Total		4110	Other Materials	0	0
				Corporate Services/No Split Total		4200	Contracted Services	0	0
				Corporate Services/No Split Total		4300	Grants and Subsidies	0	0
				Corporate Services/No Split Total		4400	Other Expenditure	0	0
				Corporate Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Corporate Services/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/No Split Total		4800	Interest - Internal Borrowings	0	0
				Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total		5010	Contributed Assets	0	0
				Corporate Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/No Split Total		5200	Total Operating Expenditure	0	0
				Corporate Services/No Split Total		5300	SURPLUS		
				Corporate Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/No Split Total		5500	Taxation	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
				Corporate Services/No Split Total		6220	Housing Development Fund	0	0
				Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Corporate Services/No Split Total		6270	Revaluation Reserve	0	0
				Corporate Services/No Split Total		6280	Other	0	0
				Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0301		Development/Planning		0100	OPERATING REVENUE		
				Development/Planning		0200	Property Rates	0	0
				Development/Planning		0300	Property Rates - Penalties And Collection Charges	0	0
				Development/Planning		0400	Service Charges	0	0
				Development/Planning		0700	Rent Of Facilities And Equipment	0	0
				Development/Planning		0800	Interest Earned - External Investments	0	0
				Development/Planning		1000	Interest Earned - Outstanding Debtors	0	0
				Development/Planning		1100	Dividends Received	0	0
				Development/Planning		1300	Fines	0	0
				Development/Planning		1400	Licenses and Permits	0	0
				Development/Planning		1500	Agency Services	0	0
				Development/Planning		1600	Transfers Recognised - Operating	0	0
				Development/Planning		1610	Transfers Recognised - Capital	0	0
				Development/Planning		1700	Other Revenue	0	0
				Development/Planning		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Development/Planning		1900	Total Operating Revenue Generated	0	0
				Development/Planning		2000	Less Revenue Foregone	0	0
				Development/Planning		2100	Total Direct Operating Revenue	0	0
				Development/Planning		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Development/Planning		2300	Interest Received - Internal Loans	0	0
				Development/Planning		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Development/Planning		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Development/Planning		2700	Total Indirect Operating Revenue	0	0
				Development/Planning		2800	Total Operating Revenue	0	0
				Development/Planning		2900	OPERATING EXPENDITURE		
				Development/Planning		3000	Employee Related Costs - Wages & Salaries	0	0
				Development/Planning		3100	Employee Related Costs - Social Contributions	0	0
				Development/Planning		3200	Less Employee Costs Capitalised	0	0
				Development/Planning		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Development/Planning		3400	Remuneration Of Councillors	0	0
				Development/Planning		3500	Debt Impairment	0	0
				Development/Planning		3600	Collection Costs	0	0
				Development/Planning		3700	Depreciation and Asset Impairment	0	0
				Development/Planning		3900	Interest Expense - External Borrowings	0	0
				Development/Planning		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Development/Planning		4100	Bulk Purchases	0	0
				Development/Planning		4110	Other Materials	0	0
				Development/Planning		4200	Contracted Services	0	0
				Development/Planning		4300	Grants and Subsidies	0	0
				Development/Planning		4400	Other Expenditure	0	39 727
				Development/Planning		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Development/Planning		4550	Contributions To/(From) Provisions	0	0
				Development/Planning		4600	Total Direct Operating Expenditure	0	39 727
				Development/Planning		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Development/Planning		4800	Interest - Internal Borrowings	0	0
				Development/Planning		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Development/Planning		5010	Contributed Assets	0	0
				Development/Planning		5100	Total Indirect Operating Expenditure	0	0
				Development/Planning		5200	Total Operating Expenditure	0	39 727
				Development/Planning		5300	SURPLUS		
				Development/Planning		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-39 727
				Development/Planning		5500	Taxation	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
				Development/Planning		6210	Asset Financing Reserve (Afr)	0	0
				Development/Planning		6220	Housing Development Fund	0	0
				Development/Planning		6230	Depreciation Reserve Ex Afr	0	0
				Development/Planning		6240	Depreciation Reserve Ex Govt Grants	0	0
				Development/Planning		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Development/Planning		6260	Self-Insurance Reserve	0	0
				Development/Planning		6270	Revaluation Reserve	0	0
				Development/Planning		6280	Other	0	0
				Development/Planning		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-39 727
			0302	Planning/Building Enforcement		0100	OPERATING REVENUE		
				Planning/Building Enforcement		0200	Property Rates	0	0
				Planning/Building Enforcement		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning/Building Enforcement		0400	Service Charges	0	-5 091
				Planning/Building Enforcement		0700	Rent Of Facilities And Equipment	0	0
				Planning/Building Enforcement		0800	Interest Earned - External Investments	0	0
				Planning/Building Enforcement		1000	Interest Earned - Outstanding Debtors	0	0
				Planning/Building Enforcement		1100	Dividends Received	0	0
				Planning/Building Enforcement		1300	Fines	0	0
				Planning/Building Enforcement		1400	Licenses and Permits	0	0
				Planning/Building Enforcement		1500	Agency Services	0	0
				Planning/Building Enforcement		1600	Transfers Recognised - Operating	0	0
				Planning/Building Enforcement		1610	Transfers Recognised - Capital	0	0
				Planning/Building Enforcement		1700	Other Revenue	0	0
				Planning/Building Enforcement		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning/Building Enforcement		1900	Total Operating Revenue Generated	0	-5 091
				Planning/Building Enforcement		2000	Less Revenue Foregone	0	0
				Planning/Building Enforcement		2100	Total Direct Operating Revenue	0	-5 091
				Planning/Building Enforcement		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning/Building Enforcement		2300	Interest Received - Internal Loans	0	0
				Planning/Building Enforcement		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning/Building Enforcement		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning/Building Enforcement		2700	Total Indirect Operating Revenue	0	0
				Planning/Building Enforcement		2800	Total Operating Revenue	0	-5 091
				Planning/Building Enforcement		2900	OPERATING EXPENDITURE		
				Planning/Building Enforcement		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning/Building Enforcement		3100	Employee Related Costs - Social Contributions	0	0
				Planning/Building Enforcement		3200	Less Employee Costs Capitalised	0	0
				Planning/Building Enforcement		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning/Building Enforcement		3400	Remuneration Of Councillors	0	0
				Planning/Building Enforcement		3500	Debt Impairment	0	0
				Planning/Building Enforcement		3600	Collection Costs	0	0
				Planning/Building Enforcement		3700	Depreciation and Asset Impairment	0	0
				Planning/Building Enforcement		3900	Interest Expense - External Borrowings	0	0
				Planning/Building Enforcement		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning/Building Enforcement		4100	Bulk Purchases	0	0
				Planning/Building Enforcement		4110	Other Materials	0	0
				Planning/Building Enforcement		4200	Contracted Services	0	0
				Planning/Building Enforcement		4300	Grants and Subsidies	0	0
				Planning/Building Enforcement		4400	Other Expenditure	0	0
				Planning/Building Enforcement		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning/Building Enforcement		4550	Contributions To/(From) Provisions	0	0
				Planning/Building Enforcement		4600	Total Direct Operating Expenditure	0	0
				Planning/Building Enforcement		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning/Building Enforcement		4800	Interest - Internal Borrowings	0	0
				Planning/Building Enforcement		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning/Building Enforcement		5010	Contributed Assets	0	0
				Planning/Building Enforcement		5100	Total Indirect Operating Expenditure	0	0
				Planning/Building Enforcement		5200	Total Operating Expenditure	0	0
				Planning/Building Enforcement		5300	SURPLUS		
				Planning/Building Enforcement		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-5 091
				Planning/Building Enforcement		5500	Taxation	0	0
				Planning/Building Enforcement		5600	Operating Surplus / (Deficit) - After Tax	0	-5 091
				Planning/Building Enforcement		5800	Cross Subsidisation	0	0
				Planning/Building Enforcement		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning/Building Enforcement		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-5 091
				Planning/Building Enforcement		6200	OTHER ADJUSTMENTS AND TRANSFERS		

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			0303	Planning/Building Enforcement		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Planning/Building Enforcement		6210	Asset Financing Reserve (Afr)	0	0	
				Planning/Building Enforcement		6220	Housing Development Fund	0	0	
				Planning/Building Enforcement		6230	Depreciation Reserve Ex Afr	0	0	
				Planning/Building Enforcement		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Planning/Building Enforcement		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Planning/Building Enforcement		6260	Self-Insurance Reserve	0	0	
				Planning/Building Enforcement		6270	Revaluation Reserve	0	0	
				Planning/Building Enforcement		6280	Other	0	0	
				Planning/Building Enforcement		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	-5 091
				Regulation		0100	OPERATING REVENUE			
				Regulation		0200	Property Rates		0	0
				Regulation		0300	Property Rates - Penalties And Collection Charges		0	0
				Regulation		0400	Service Charges		0	0
				Regulation		0700	Rent Of Facilities And Equipment		0	0
				Regulation		0800	Interest Earned - External Investments		0	0
				Regulation		1000	Interest Earned - Outstanding Debtors		0	0
				Regulation		1100	Dividends Received		0	0
				Regulation		1300	Fines		0	0
				Regulation		1400	Licenses and Permits		0	0
				Regulation		1500	Agency Services		0	0
				Regulation		1600	Transfers Recognised - Operating		0	0
				Regulation		1610	Transfers Recognised - Capital		0	0
				Regulation		1700	Other Revenue		0	0
				Regulation		1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Regulation		1900	Total Operating Revenue Generated		0	0
				Regulation		2000	Less Revenue Foregone		0	0
				Regulation		2100	Total Direct Operating Revenue		0	0
				Regulation		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Regulation		2300	Interest Received - Internal Loans		0	0
				Regulation		2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Regulation		2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Regulation		2700	Total Indirect Operating Revenue		0	0
				Regulation		2800	Total Operating Revenue		0	0
				Regulation		2900	OPERATING EXPENDITURE			
				Regulation		3000	Employee Related Costs - Wages & Salaries		0	0
				Regulation		3100	Employee Related Costs - Social Contributions		0	0
				Regulation		3200	Less Employee Costs Capitalised		0	0
				Regulation		3300	Less Employee Costs Allocated To Other Operating Items		0	0
				Regulation		3400	Remuneration Of Councillors		0	0
				Regulation		3500	Debt Impairment		0	0
				Regulation		3600	Collection Costs		0	0
				Regulation		3700	Depreciation and Asset Impairment		0	0
				Regulation		3900	Interest Expense - External Borrowings		0	0
				Regulation		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Regulation		4100	Bulk Purchases		0	0
				Regulation		4110	Other Materials		0	0
				Regulation		4200	Contracted Services		0	0
				Regulation		4300	Grants and Subsidies		0	0
				Regulation		4400	Other Expenditure		0	0
			Regulation		4500	Loss On Disposal Of Property, Plant & Equipment		0	0	
			Regulation		4550	Contributions To/(From) Provisions		0	0	
			Regulation		4600	Total Direct Operating Expenditure		0	0	
			Regulation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under				
			Regulation		4800	Interest - Internal Borrowings		0	0	
			Regulation		5000	Internal Charges (Activity Based Costing Etc)		0	0	
			Regulation		5010	Contributed Assets		0	0	
			Regulation		5100	Total Indirect Operating Expenditure		0	0	
			Regulation		5200	Total Operating Expenditure		0	0	
			Regulation		5300	SURPLUS				
			Regulation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0	
			Regulation		5500	Taxation		0	0	
			Regulation		5600	Operating Surplus / (Deficit) - After Tax		0	0	
			Regulation		5800	Cross Subsidisation		0	0	
			Regulation		6600	Plus Interests In Entities Not Wholly Owned		0	0	
			Regulation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0	

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 n	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
				Regulation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Regulation		5700	Dividends Paid (Municipal Entities Only)	0	0
				Regulation		6210	Asset Financing Reserve (Afr)	0	0
				Regulation		6220	Housing Development Fund	0	0
				Regulation		6230	Depreciation Reserve Ex Afr	0	0
				Regulation		6240	Depreciation Reserve Ex Govt Grants	0	0
				Regulation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Regulation		6260	Self-Insurance Reserve	0	0
				Regulation		6270	Revaluation Reserve	0	0
				Regulation		6280	Other	0	0
				Regulation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0401	Health/Clinics		0100	OPERATING REVENUE		
				Health/Clinics		0200	Property Rates	0	0
				Health/Clinics		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Clinics		0400	Service Charges	0	0
				Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
				Health/Clinics		0800	Interest Earned - External Investments	0	0
				Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Clinics		1100	Dividends Received	0	0
				Health/Clinics		1300	Fines	0	0
				Health/Clinics		1400	Licenses and Permits	0	0
				Health/Clinics		1500	Agency Services	0	0
				Health/Clinics		1600	Transfers Recognised - Operating	0	0
				Health/Clinics		1610	Transfers Recognised - Capital	0	0
				Health/Clinics		1700	Other Revenue	0	0
				Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		1900	Total Operating Revenue Generated	0	0
				Health/Clinics		2000	Less Revenue Foregone	0	0
				Health/Clinics		2100	Total Direct Operating Revenue	0	0
				Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Clinics		2300	Interest Received - Internal Loans	0	0
				Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Clinics		2700	Total Indirect Operating Revenue	0	0
				Health/Clinics		2800	Total Operating Revenue	0	0
				Health/Clinics		2900	OPERATING EXPENDITURE		
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
				Health/Clinics		3200	Less Employee Costs Capitalised	0	0
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics		3400	Remuneration Of Councillors	0	0
				Health/Clinics		3500	Debt Impairment	0	0
				Health/Clinics		3600	Collection Costs	0	0
				Health/Clinics		3700	Depreciation and Asset Impairment	0	0
				Health/Clinics		3900	Interest Expense - External Borrowings	0	0
				Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Clinics		4100	Bulk Purchases	0	0
				Health/Clinics		4110	Other Materials	0	0
				Health/Clinics		4200	Contracted Services	0	0
				Health/Clinics		4300	Grants and Subsidies	0	0
				Health/Clinics		4400	Other Expenditure	0	0
				Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		4550	Contributions To/(From) Provisions	0	0
				Health/Clinics		4600	Total Direct Operating Expenditure	0	0
				Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Clinics		4800	Interest - Internal Borrowings	0	0
				Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Clinics		5010	Contributed Assets	0	0
				Health/Clinics		5100	Total Indirect Operating Expenditure	0	0
				Health/Clinics		5200	Total Operating Expenditure	0	0
				Health/Clinics		5300	SURPLUS		
				Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Clinics		5500	Taxation	0	0
				Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Clinics		5800	Cross Subsidisation	0	0
				Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0

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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 M02 Aug	Actual Month M02 Aug
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0402		Health/Ambulance		0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses and Permits	0	0
				Health/Ambulance		1500	Agency Services	0	0
				Health/Ambulance		1600	Transfers Recognised - Operating	0	0
				Health/Ambulance		1610	Transfers Recognised - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Debt Impairment	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance		4110	Other Materials	0	0
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants and Subsidies	0	0
				Health/Ambulance		4400	Other Expenditure	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance		4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5010	Contributed Assets	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Ambulance		5500	Taxation	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0

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

Year	Month		Function	Municipality	Municipality	Item	Detail	Committed	Actual
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)			Orders Month	Month
								M02 Aug	M02 Aug
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance		6220	Housing Development Fund	0	0
				Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		6260	Self-Insurance Reserve	0	0
				Health/Ambulance		6270	Revaluation Reserve	0	0
				Health/Ambulance		6280	Other	0	0
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0403	Health/Other		0100	OPERATING REVENUE		
				Health/Other		0200	Property Rates	0	0
				Health/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Other		0400	Service Charges	0	0
				Health/Other		0700	Rent Of Facilities And Equipment	0	0
				Health/Other		0800	Interest Earned - External Investments	0	0
				Health/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Other		1100	Dividends Received	0	0
				Health/Other		1300	Fines	0	0
				Health/Other		1400	Licenses and Permits	0	0
				Health/Other		1500	Agency Services	0	0
				Health/Other		1600	Transfers Recognised - Operating	0	0
				Health/Other		1610	Transfers Recognised - Capital	0	0
				Health/Other		1700	Other Revenue	0	0
				Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		1900	Total Operating Revenue Generated	0	0
				Health/Other		2000	Less Revenue Foregone	0	0
				Health/Other		2100	Total Direct Operating Revenue	0	0
				Health/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Other		2300	Interest Received - Internal Loans	0	0
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other		2700	Total Indirect Operating Revenue	0	0
				Health/Other		2800	Total Operating Revenue	0	0
				Health/Other		2900	OPERATING EXPENDITURE		
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Other		3100	Employee Related Costs - Social Contributions	0	0
				Health/Other		3200	Less Employee Costs Capitalised	0	0
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other		3400	Remuneration Of Councillors	0	0
				Health/Other		3500	Debt Impairment	0	0
				Health/Other		3600	Collection Costs	0	0
				Health/Other		3700	Depreciation and Asset Impairment	0	0
				Health/Other		3900	Interest Expense - External Borrowings	0	0
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Other		4100	Bulk Purchases	0	0
				Health/Other		4110	Other Materials	0	0
				Health/Other		4200	Contracted Services	0	0
				Health/Other		4300	Grants and Subsidies	0	0
				Health/Other		4400	Other Expenditure	0	0
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		4550	Contributions To/(From) Provisions	0	0
				Health/Other		4600	Total Direct Operating Expenditure	0	0
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Other		4800	Interest - Internal Borrowings	0	0
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other		5010	Contributed Assets	0	0
				Health/Other		5100	Total Indirect Operating Expenditure	0	0
				Health/Other		5200	Total Operating Expenditure	0	0
				Health/Other		5300	SURPLUS		
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Other		5500	Taxation	0	0
				Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0

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		Funcio	Mun	Mun	Item	Detail	Committed	Actual Month
End	End	Mun	n		Ent(Y/N)			Orders Month	Month
								M02 Aug	M02 Aug
						5800	Cross Subsidisation	0	0
						6600	Plus Interests In Entities Not Wholly Owned	0	0
						5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
						6200	OTHER ADJUSTMENTS AND TRANSFERS		
						5700	Dividends Paid (Municipal Entities Only)	0	0
						6210	Asset Financing Reserve (Afr)	0	0
						6220	Housing Development Fund	0	0
						6230	Depreciation Reserve Ex Afr	0	0
						6240	Depreciation Reserve Ex Govt Grants	0	0
						6250	Depreciation Reserve Ex Donations And Contributions	0	0
						6260	Self-Insurance Reserve	0	0
						6270	Revaluation Reserve	0	0
						6280	Other	0	0
						6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0404			0100	OPERATING REVENUE		
						0200	Property Rates	0	0
						0300	Property Rates - Penalties And Collection Charges	0	0
						0400	Service Charges	0	0
						0700	Rent Of Facilities And Equipment	0	0
						0800	Interest Earned - External Investments	0	0
						1000	Interest Earned - Outstanding Debtors	0	0
						1100	Dividends Received	0	0
						1300	Fines	0	0
						1400	Licenses and Permits	0	0
						1500	Agency Services	0	0
						1600	Transfers Recognised - Operating	0	0
						1610	Transfers Recognised - Capital	0	0
						1700	Other Revenue	0	0
						1800	Gain On Disposal Of Property, Plant & Equipment	0	0
						1900	Total Operating Revenue Generated	0	0
						2000	Less Revenue Foregone	0	0
						2100	Total Direct Operating Revenue	0	0
						2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
						2300	Interest Received - Internal Loans	0	0
						2500	Internal Recoveries (Activity Based Costing Etc)	0	0
						2600	Dividends Received - Internal (From Municipal Entities)	0	0
						2700	Total Indirect Operating Revenue	0	0
						2800	Total Operating Revenue	0	0
						2900	OPERATING EXPENDITURE		
						3000	Employee Related Costs - Wages & Salaries	0	0
						3100	Employee Related Costs - Social Contributions	0	0
						3200	Less Employee Costs Capitalised	0	0
						3300	Less Employee Costs Allocated To Other Operating Items	0	0
						3400	Remuneration Of Councillors	0	0
						3500	Debt Impairment	0	0
						3600	Collection Costs	0	0
						3700	Depreciation and Asset Impairment	0	0
						3900	Interest Expense - External Borrowings	0	0
						4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
						4100	Bulk Purchases	0	0
						4110	Other Materials	0	0
						4200	Contracted Services	0	0
						4300	Grants and Subsidies	0	0
						4400	Other Expenditure	0	0
						4500	Loss On Disposal Of Property, Plant & Equipment	0	0
						4550	Contributions To/(From) Provisions	0	0
						4600	Total Direct Operating Expenditure	0	0
						4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
						4800	Interest - Internal Borrowings	0	0
						5000	Internal Charges (Activity Based Costing Etc)	0	0
						5010	Contributed Assets	0	0
						5100	Total Indirect Operating Expenditure	0	0
						5200	Total Operating Expenditure	0	0
						5300	SURPLUS		
						5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
						5500	Taxation	0	0

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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 M02 Aug	Actual Month M02 Aug
				Health/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/No Split Total		5800	Cross Subsidisation	0	0
				Health/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Health/No Split Total		6220	Housing Development Fund	0	0
				Health/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Health/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/No Split Total		6260	Self-Insurance Reserve	0	0
				Health/No Split Total		6270	Revaluation Reserve	0	0
				Health/No Split Total		6280	Other	0	0
				Health/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0501		Comm. & Social/Libraries and Archives		0100	OPERATING REVENUE		
				Comm. & Social/Libraries and Archives		0200	Property Rates	0	0
				Comm. & Social/Libraries and Archives		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Libraries and Archives		0400	Service Charges	0	0
				Comm. & Social/Libraries and Archives		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and Archives		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Libraries and Archives		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and Archives		1100	Dividends Received	0	0
				Comm. & Social/Libraries and Archives		1300	Fines	0	0
				Comm. & Social/Libraries and Archives		1400	Licenses and Permits	0	0
				Comm. & Social/Libraries and Archives		1500	Agency Services	0	0
				Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives		1700	Other Revenue	0	0
				Comm. & Social/Libraries and Archives		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Libraries and Archives		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and Archives		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Libraries and Archives		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Libraries and Archives		2800	Total Operating Revenue	0	0
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Libraries and Archives		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and Archives		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Libraries and Archives		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and Archives		3500	Debt Impairment	0	0
				Comm. & Social/Libraries and Archives		3600	Collection Costs	0	0
				Comm. & Social/Libraries and Archives		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Libraries and Archives		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Libraries and Archives		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives		4100	Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives		4110	Other Materials	0	0
				Comm. & Social/Libraries and Archives		4200	Contracted Services	0	0
				Comm. & Social/Libraries and Archives		4300	Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives		4400	Other Expenditure	0	0
				Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and Archives		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives		5010	Contributed Assets	0	0
				Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0

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

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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 M02 Aug	Actual Month M02 Aug
				Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Museums & Art Galleries etc		5500	Taxation	0	0
				Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation	0	0
				Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund	0	0
				Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6280	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0503	Comm. & Social/Community Halls and Facilities		0100	OPERATING REVENUE		
				Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
				Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
				Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
				Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	0
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities		4110	Other Materials	0	0
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	10 400
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure	0	10 400
				Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure	0	10 400

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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 M02 Aug	Actual Month M02 Aug
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-10 400
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	-10 400
				Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation	0	0
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-10 400
				Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community Halls and Facilities		6220	Housing Development Fund	0	0
				Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Community Halls and Facilities		6270	Revaluation Reserve	0	0
				Comm. & Social/Community Halls and Facilities		6280	Other	0	0
				Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-10 400
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	OPERATING REVENUE		
				Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates	0	0
				Comm. & Social/Cemeteries & Crematoriums		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Dividends Received	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Fines	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	Licenses and Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Cemeteries & Crematoriums		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Cemeteries & Crematoriums		3500	Debt Impairment	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Cemeteries & Crematoriums		4100	Bulk Purchases	0	0
				Comm. & Social/Cemeteries & Crematoriums		4110	Other Materials	0	0
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	0
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums		5010	Contributed Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	0

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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 M02 Aug	Actual Month M02 Aug
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Cemeteries & Crematoriums		5500	Taxation	0	0
				Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Cemeteries & Crematoriums		5800	Cross Subsidisation	0	0
				Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0
				Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6270	Revaluation Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6280	Other	0	0
				Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0505		Community & Social Services/Child Care		0100	OPERATING REVENUE		
				Community & Social Services/Child Care		0200	Property Rates	0	0
				Community & Social Services/Child Care		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Child Care		0400	Service Charges	0	0
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care		1100	Dividends Received	0	0
				Community & Social Services/Child Care		1300	Fines	0	0
				Community & Social Services/Child Care		1400	Licenses and Permits	0	0
				Community & Social Services/Child Care		1500	Agency Services	0	0
				Community & Social Services/Child Care		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Child Care		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care		1700	Other Revenue	0	0
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Child Care		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Child Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Child Care		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Child Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care		2800	Total Operating Revenue	0	0
				Community & Social Services/Child Care		2900	OPERATING EXPENDITURE		
				Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Child Care		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care		3500	Debt Impairment	0	0
				Community & Social Services/Child Care		3600	Collection Costs	0	0
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Child Care		4100	Bulk Purchases	0	0
				Community & Social Services/Child Care		4110	Other Materials	0	0
				Community & Social Services/Child Care		4200	Contracted Services	0	0
				Community & Social Services/Child Care		4300	Grants and Subsidies	0	0
				Community & Social Services/Child Care		4400	Other Expenditure	0	0
				Community & Social Services/Child Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		5010	Contributed Assets	0	0

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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 n	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
				Community & Social Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/No Split Total		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		5010	Contributed Assets	0	0
				Community & Social Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total		5200	Total Operating Expenditure	0	0
				Community & Social Services/No Split Total		5300	SURPLUS		
				Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/No Split Total		5500	Taxation	0	0
				Community & Social Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total		5800	Cross Subsidisation	0	0
				Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total		6220	Housing Development Fund	0	0
				Community & Social Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total		6270	Revaluation Reserve	0	0
				Community & Social Services/No Split Total		6280	Other	0	0
				Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0601	Housing/Not Required		0100	OPERATING REVENUE		
				Housing/Not Required		0200	Property Rates	0	0
				Housing/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Housing/Not Required		0400	Service Charges	0	0
				Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Housing/Not Required		0800	Interest Earned - External Investments	0	0
				Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required		1100	Dividends Received	0	0
				Housing/Not Required		1300	Fines	0	0
				Housing/Not Required		1400	Licenses and Permits	0	0
				Housing/Not Required		1500	Agency Services	0	0
				Housing/Not Required		1600	Transfers Recognised - Operating	0	0
				Housing/Not Required		1610	Transfers Recognised - Capital	0	0
				Housing/Not Required		1700	Other Revenue	0	0
				Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		1900	Total Operating Revenue Generated	0	0
				Housing/Not Required		2000	Less Revenue Foregone	0	0
				Housing/Not Required		2100	Total Direct Operating Revenue	0	0
				Housing/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Housing/Not Required		2300	Interest Received - Internal Loans	0	0
				Housing/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required		2700	Total Indirect Operating Revenue	0	0
				Housing/Not Required		2800	Total Operating Revenue	0	0
				Housing/Not Required		2900	OPERATING EXPENDITURE		
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	0
				Housing/Not Required		3200	Less Employee Costs Capitalised	0	0
				Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Housing/Not Required		3400	Remuneration Of Councillors	0	0
				Housing/Not Required		3500	Debt Impairment	0	0
				Housing/Not Required		3600	Collection Costs	0	0
				Housing/Not Required		3700	Depreciation and Asset Impairment	0	0
				Housing/Not Required		3900	Interest Expense - External Borrowings	0	0
				Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Housing/Not Required		4100	Bulk Purchases	0	0
				Housing/Not Required		4110	Other Materials	0	0
				Housing/Not Required		4200	Contracted Services	0	0
				Housing/Not Required		4300	Grants and Subsidies	0	0
				Housing/Not Required		4400	Other Expenditure	0	0
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		4550	Contributions To/(From) Provisions	0	0

1

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

								Committed	
Year	Month		Function		Mun			Orders Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	M02 Aug	M02 Aug
				Housing/Not Required		4600	Total Direct Operating Expenditure	0	0
				Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Housing/Not Required		4800	Interest - Internal Borrowings	0	0
				Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Housing/Not Required		5010	Contributed Assets	0	0
				Housing/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Housing/Not Required		5200	Total Operating Expenditure	0	0
				Housing/Not Required		5300	SURPLUS		
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Housing/Not Required		5500	Taxation	0	0
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Housing/Not Required		5800	Cross Subsidisation	0	0
				Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Housing/Not Required		6220	Housing Development Fund	0	0
				Housing/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Housing/Not Required		6260	Self-Insurance Reserve	0	0
				Housing/Not Required		6270	Revaluation Reserve	0	0
				Housing/Not Required		6280	Other	0	0
				Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0701	Public Safety/Police		0100	OPERATING REVENUE		
				Public Safety/Police		0200	Property Rates	0	0
				Public Safety/Police		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Police		0400	Service Charges	0	0
				Public Safety/Police		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Police		0800	Interest Earned - External Investments	0	0
				Public Safety/Police		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Police		1100	Dividends Received	0	0
				Public Safety/Police		1300	Fines	0	0
				Public Safety/Police		1400	Licenses and Permits	0	0
				Public Safety/Police		1500	Agency Services	0	0
				Public Safety/Police		1600	Transfers Recognised - Operating	0	0
				Public Safety/Police		1610	Transfers Recognised - Capital	0	0
				Public Safety/Police		1700	Other Revenue	0	0
				Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police		1900	Total Operating Revenue Generated	0	0
				Public Safety/Police		2000	Less Revenue Foregone	0	0
				Public Safety/Police		2100	Total Direct Operating Revenue	0	0
				Public Safety/Police		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Police		2300	Interest Received - Internal Loans	0	0
				Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Police		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Police		2800	Total Operating Revenue	0	0
				Public Safety/Police		2900	OPERATING EXPENDITURE		
				Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Police		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Police		3400	Remuneration Of Councillors	0	0
				Public Safety/Police		3500	Debt Impairment	0	0
				Public Safety/Police		3600	Collection Costs	0	0
				Public Safety/Police		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Police		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Police		4100	Bulk Purchases	0	0
				Public Safety/Police		4110	Other Materials	0	0
				Public Safety/Police		4200	Contracted Services	0	0
				Public Safety/Police		4300	Grants and Subsidies	0	0
				Public Safety/Police		4400	Other Expenditure	0	0
				Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	0

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

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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		Funcio		Mun				Committed	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month
									M02 Aug	M02 Aug
				Public Safety/Civil Defence		4400	Other Expenditure		0	0
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment		0	0
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions		0	0
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure		0	0
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings		0	0
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)		0	0
				Public Safety/Civil Defence		5010	Contributed Assets		0	0
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure		0	0
				Public Safety/Civil Defence		5200	Total Operating Expenditure		0	0
				Public Safety/Civil Defence		5300	SURPLUS			
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0
				Public Safety/Civil Defence		5500	Taxation		0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax		0	0
				Public Safety/Civil Defence		5800	Cross Subsidisation		0	0
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned		0	0
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)		0	0
				Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)		0	0
				Public Safety/Civil Defence		6220	Housing Development Fund		0	0
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr		0	0
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants		0	0
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions		0	0
				Public Safety/Civil Defence		6260	Self-Insurance Reserve		0	0
				Public Safety/Civil Defence		6270	Revaluation Reserve		0	0
				Public Safety/Civil Defence		6280	Other		0	0
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0
			0706	Public Safety/Street Lighting		0100	OPERATING REVENUE			
				Public Safety/Street Lighting		0200	Property Rates		0	0
				Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges		0	0
				Public Safety/Street Lighting		0400	Service Charges		0	0
				Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment		0	0
				Public Safety/Street Lighting		0800	Interest Earned - External Investments		0	0
				Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors		0	0
				Public Safety/Street Lighting		1100	Dividends Received		0	0
				Public Safety/Street Lighting		1300	Fines		0	0
				Public Safety/Street Lighting		1400	Licenses and Permits		0	0
				Public Safety/Street Lighting		1500	Agency Services		0	0
				Public Safety/Street Lighting		1600	Transfers Recognised - Operating		0	0
				Public Safety/Street Lighting		1610	Transfers Recognised - Capital		0	0
				Public Safety/Street Lighting		1700	Other Revenue		0	0
				Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Public Safety/Street Lighting		1900	Total Operating Revenue Generated		0	0
				Public Safety/Street Lighting		2000	Less Revenue Foregone		0	0
				Public Safety/Street Lighting		2100	Total Direct Operating Revenue		0	0
				Public Safety/Street Lighting		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Public Safety/Street Lighting		2300	Interest Received - Internal Loans		0	0
				Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Public Safety/Street Lighting		2700	Total Indirect Operating Revenue		0	0
				Public Safety/Street Lighting		2800	Total Operating Revenue		0	0
				Public Safety/Street Lighting		2900	OPERATING EXPENDITURE			
				Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries		0	0
				Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions		0	0
				Public Safety/Street Lighting		3200	Less Employee Costs Capitalised		0	0
				Public Safety/Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items		0	0
				Public Safety/Street Lighting		3400	Remuneration Of Councillors		0	0
				Public Safety/Street Lighting		3500	Debt Impairment		0	0
				Public Safety/Street Lighting		3600	Collection Costs		0	0
				Public Safety/Street Lighting		3700	Depreciation and Asset Impairment		0	0
				Public Safety/Street Lighting		3900	Interest Expense - External Borrowings		0	0
				Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Public Safety/Street Lighting		4100	Bulk Purchases		0	0
				Public Safety/Street Lighting		4110	Other Materials		0	0
				Public Safety/Street Lighting		4200	Contracted Services		0	0

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

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[illegible]

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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		Funcio	Mun				Committed	Actual Month
End	End	Mun	n	Ent(Y/N)	Item	Detail	Orders Month	M02 Aug	M02 Aug
					4110	Other Materials		0	0
					4200	Contracted Services		0	0
					4300	Grants and Subsidies		0	0
					4400	Other Expenditure		0	0
					4500	Loss On Disposal Of Property, Plant & Equipment		0	0
					4550	Contributions To/(From) Provisions		0	0
					4600	Total Direct Operating Expenditure		0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
					4800	Interest - Internal Borrowings		0	0
					5000	Internal Charges (Activity Based Costing Etc)		0	0
					5010	Contributed Assets		0	0
					5100	Total Indirect Operating Expenditure		0	0
					5200	Total Operating Expenditure		0	0
					5300	SURPLUS			
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0
					5500	Taxation		0	0
					5600	Operating Surplus / (Deficit) - After Tax		0	0
					5800	Cross Subsidisation		0	0
					6600	Plus Interests In Entities Not Wholly Owned		0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS			
					5700	Dividends Paid (Municipal Entities Only)		0	0
					6210	Asset Financing Reserve (Afr)		0	0
					6220	Housing Development Fund		0	0
					6230	Depreciation Reserve Ex Afr		0	0
					6240	Depreciation Reserve Ex Govt Grants		0	0
					6250	Depreciation Reserve Ex Donations And Contributions		0	0
					6260	Self-Insurance Reserve		0	0
					6270	Revaluation Reserve		0	0
					6280	Other		0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0
			0801		0100	OPERATING REVENUE			
					0200	Property Rates		0	0
					0300	Property Rates - Penalties And Collection Charges		0	0
					0400	Service Charges		0	0
					0700	Rent Of Facilities And Equipment		0	-2 632
					0800	Interest Earned - External Investments		0	0
					1000	Interest Earned - Outstanding Debtors		0	0
					1100	Dividends Received		0	0
					1300	Fines		0	0
					1400	Licenses and Permits		0	0
					1500	Agency Services		0	0
					1600	Transfers Recognised - Operating		0	0
					1610	Transfers Recognised - Capital		0	0
					1700	Other Revenue		0	0
					1800	Gain On Disposal Of Property, Plant & Equipment		0	0
					1900	Total Operating Revenue Generated		0	-2 632
					2000	Less Revenue Foregone		0	0
					2100	Total Direct Operating Revenue		0	-2 632
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
					2300	Interest Received - Internal Loans		0	0
					2500	Internal Recoveries (Activity Based Costing Etc)		0	0
					2600	Dividends Received - Internal (From Municipal Entities)		0	0
					2700	Total Indirect Operating Revenue		0	0
					2800	Total Operating Revenue		0	-2 632
					2900	OPERATING EXPENDITURE			
					3000	Employee Related Costs - Wages & Salaries		0	0
					3100	Employee Related Costs - Social Contributions		0	0
					3200	Less Employee Costs Capitalised		0	0
					3300	Less Employee Costs Allocated To Other Operating Items		0	0
					3400	Remuneration Of Councillors		0	0
					3500	Debt Impairment		0	0
					3600	Collection Costs		0	0
					3700	Depreciation and Asset Impairment		0	0
					3900	Interest Expense - External Borrowings		0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0

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

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
				Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0
				Environm. Protection/Biodiversity & Landscape		4110	Other Materials	0	0
				Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0
				Environm. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	0
				Environm. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0
				Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	0
				Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5300	SURPLUS		
				Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environm. Protection/Biodiversity & Landscape		5500	Taxation	0	0
				Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0
				Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0
				Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0
				Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0
				Environm. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		6280	Other	0	0
				Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0903	Environmental Protection/Other		0100	OPERATING REVENUE		
				Environmental Protection/Other		0200	Property Rates	0	0
				Environmental Protection/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Other		0400	Service Charges	0	0
				Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other		1100	Dividends Received	0	0
				Environmental Protection/Other		1300	Fines	0	0
				Environmental Protection/Other		1400	Licenses and Permits	0	0
				Environmental Protection/Other		1500	Agency Services	0	0
				Environmental Protection/Other		1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Other		1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Other		1700	Other Revenue	0	0
				Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Other		2000	Less Revenue Foregone	0	0
				Environmental Protection/Other		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environmental Protection/Other		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Other		2800	Total Operating Revenue	0	0
				Environmental Protection/Other		2900	OPERATING EXPENDITURE		
				Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Other		3500	Debt Impairment	0	0
				Environmental Protection/Other		3600	Collection Costs	0	0

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

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Year	Month		Funcio	Mun				Committed	Actual Month
End	End	Mun	n	Ent(Y/N)	Item	Detail	Orders Month	M02 Aug	M02 Aug
					3700	Depreciation and Asset Impairment	0	0	
					3900	Interest Expense - External Borrowings	0	0	
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
					4100	Bulk Purchases	0	0	
					4110	Other Materials	0	0	
					4200	Contracted Services	0	0	
					4300	Grants and Subsidies	0	0	
					4400	Other Expenditure	0	0	
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
					4550	Contributions To/(From) Provisions	0	0	
					4600	Total Direct Operating Expenditure	0	0	
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
					4800	Interest - Internal Borrowings	0	0	
					5000	Internal Charges (Activity Based Costing Etc)	0	0	
					5010	Contributed Assets	0	0	
					5100	Total Indirect Operating Expenditure	0	0	
					5200	Total Operating Expenditure	0	0	
					5300	SURPLUS			
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
					5500	Taxation	0	0	
					5600	Operating Surplus / (Deficit) - After Tax	0	0	
					5800	Cross Subsidisation	0	0	
					6600	Plus Interests In Entities Not Wholly Owned	0	0	
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
					6200	OTHER ADJUSTMENTS AND TRANSFERS			
					5700	Dividends Paid (Municipal Entities Only)	0	0	
					6210	Asset Financing Reserve (Afr)	0	0	
					6220	Housing Development Fund	0	0	
					6230	Depreciation Reserve Ex Afr	0	0	
					6240	Depreciation Reserve Ex Govt Grants	0	0	
					6250	Depreciation Reserve Ex Donations And Contributions	0	0	
					6260	Self-Insurance Reserve	0	0	
					6270	Revaluation Reserve	0	0	
					6280	Other	0	0	
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			0904		0100	OPERATING REVENUE			
					0200	Property Rates	0	0	
					0300	Property Rates - Penalties And Collection Charges	0	0	
					0400	Service Charges	0	0	
					0700	Rent Of Facilities And Equipment	0	0	
					0800	Interest Earned - External Investments	0	0	
					1000	Interest Earned - Outstanding Debtors	0	0	
					1100	Dividends Received	0	0	
					1300	Fines	0	0	
					1400	Licenses and Permits	0	0	
					1500	Agency Services	0	0	
					1600	Transfers Recognised - Operating	0	0	
					1610	Transfers Recognised - Capital	0	0	
					1700	Other Revenue	0	0	
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
					1900	Total Operating Revenue Generated	0	0	
					2000	Less Revenue Foregone	0	0	
					2100	Total Direct Operating Revenue	0	0	
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
					2300	Interest Received - Internal Loans	0	0	
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
					2600	Dividends Received - Internal (From Municipal Entities)	0	0	
					2700	Total Indirect Operating Revenue	0	0	
					2800	Total Operating Revenue	0	0	
					2900	OPERATING EXPENDITURE			
					3000	Employee Related Costs - Wages & Salaries	0	0	
					3100	Employee Related Costs - Social Contributions	0	0	
					3200	Less Employee Costs Capitalised	0	0	
					3300	Less Employee Costs Allocated To Other Operating Items	0	0	
					3400	Remuneration Of Councillors	0	0	
					3500	Debt Impairment	0	0	

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[illegible]

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)

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

All functions are listed below

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

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

Year	Month		Funcio		Mun				Committed	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month
									M02 Aug	M02 Aug
				Waste Water Management/Sewerage		3500	Debt Impairment		0	0
				Waste Water Management/Sewerage		3600	Collection Costs		0	0
				Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment		0	0
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings		0	0
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Waste Water Management/Sewerage		4100	Bulk Purchases		0	0
				Waste Water Management/Sewerage		4110	Other Materials		0	0
				Waste Water Management/Sewerage		4200	Contracted Services		0	0
				Waste Water Management/Sewerage		4300	Grants and Subsidies		0	0
				Waste Water Management/Sewerage		4400	Other Expenditure		0	0
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment		0	0
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions		0	0
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure		0	0
				Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Waste Water Management/Sewerage		4800	Interest - Internal Borrowings		0	0
				Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)		0	0
				Waste Water Management/Sewerage		5010	Contributed Assets		0	0
				Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure		0	0
				Waste Water Management/Sewerage		5200	Total Operating Expenditure		0	0
				Waste Water Management/Sewerage		5300	SURPLUS			
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0
				Waste Water Management/Sewerage		5500	Taxation		0	0
				Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax		0	0
				Waste Water Management/Sewerage		5800	Cross Subsidisation		0	0
				Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned		0	0
				Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0
				Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)		0	0
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)		0	0
				Waste Water Management/Sewerage		6220	Housing Development Fund		0	0
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr		0	0
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants		0	0
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions		0	0
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve		0	0
				Waste Water Management/Sewerage		6270	Revaluation Reserve		0	0
				Waste Water Management/Sewerage		6280	Other		0	0
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0
			1002	Management		0100	OPERATING REVENUE			
				Management		0200	Property Rates		0	0
				Management		0300	Property Rates - Penalties And Collection Charges		0	0
				Management		0400	Service Charges		0	0
				Management		0700	Rent Of Facilities And Equipment		0	0
				Management		0800	Interest Earned - External Investments		0	0
				Management		1000	Interest Earned - Outstanding Debtors		0	0
				Management		1100	Dividends Received		0	0
				Management		1300	Fines		0	0
				Management		1400	Licenses and Permits		0	0
				Management		1500	Agency Services		0	0
				Management		1600	Transfers Recognised - Operating		0	0
				Management		1610	Transfers Recognised - Capital		0	0
				Management		1700	Other Revenue		0	0
				Management		1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Management		1900	Total Operating Revenue Generated		0	0
				Management		2000	Less Revenue Foregone		0	0
				Management		2100	Total Direct Operating Revenue		0	0
				Management		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Management		2300	Interest Received - Internal Loans		0	0
				Management		2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Management		2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Management		2700	Total Indirect Operating Revenue		0	0
				Management		2800	Total Operating Revenue		0	0
				Management		2900	OPERATING EXPENDITURE			
				Management		3000	Employee Related Costs - Wages & Salaries		0	0
				Management		3100	Employee Related Costs - Social Contributions		0	0
				Management		3200	Less Employee Costs Capitalised		0	0
				Management		3300	Less Employee Costs Allocated To Other Operating Items		0	0

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		Functio	Mun				Committed	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Orders Month	Actual Month
								M02 Aug	M02 Aug
				Management		3400	Remuneration Of Councillors	0	0
				Management		3500	Debt Impairment	0	0
				Management		3600	Collection Costs	0	0
				Management		3700	Depreciation and Asset Impairment	0	0
				Management		3900	Interest Expense - External Borrowings	0	0
				Management		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Management		4100	Bulk Purchases	0	0
				Management		4110	Other Materials	0	0
				Management		4200	Contracted Services	0	0
				Management		4300	Grants and Subsidies	0	0
				Management		4400	Other Expenditure	0	0
				Management		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Management		4550	Contributions To/(From) Provisions	0	0
				Management		4600	Total Direct Operating Expenditure	0	0
				Management		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Management		4800	Interest - Internal Borrowings	0	0
				Management		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Management		5010	Contributed Assets	0	0
				Management		5100	Total Indirect Operating Expenditure	0	0
				Management		5200	Total Operating Expenditure	0	0
				Management		5300	SURPLUS		
				Management		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Management		5500	Taxation	0	0
				Management		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Management		5800	Cross Subsidisation	0	0
				Management		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Management		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Management		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Management		5700	Dividends Paid (Municipal Entities Only)	0	0
				Management		6210	Asset Financing Reserve (Afr)	0	0
				Management		6220	Housing Development Fund	0	0
				Management		6230	Depreciation Reserve Ex Afr	0	0
				Management		6240	Depreciation Reserve Ex Govt Grants	0	0
				Management		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Management		6260	Self-Insurance Reserve	0	0
				Management		6270	Revaluation Reserve	0	0
				Management		6280	Other	0	0
				Management		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1003	Waste Water Management/Public Toilets		0100	OPERATING REVENUE		
				Waste Water Management/Public Toilets		0200	Property Rates	0	0
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets		0400	Service Charges	0	0
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets		1100	Dividends Received	0	0
				Waste Water Management/Public Toilets		1300	Fines	0	0
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets		1500	Agency Services	0	0
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE		
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0

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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 M02 Aug	Actual Month M02 Aug
				Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Public Toilets		3500	Debt Impairment	0	0
				Waste Water Management/Public Toilets		3600	Collection Costs	0	0
				Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0
				Waste Water Management/Public Toilets		4110	Other Materials	0	0
				Waste Water Management/Public Toilets		4200	Contracted Services	0	0
				Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0
				Waste Water Management/Public Toilets		4400	Other Expenditure	0	0
				Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		5010	Contributed Assets	0	0
				Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0
				Waste Water Management/Public Toilets		5300	SURPLUS		
				Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Public Toilets		5500	Taxation	0	0
				Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0
				Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0
				Waste Water Management/Public Toilets		6280	Other	0	0
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1004	Waste Water Management/No Split Total		0100	OPERATING REVENUE		
				Waste Water Management/No Split Total		0200	Property Rates	0	0
				Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/No Split Total		0400	Service Charges	0	0
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0
				Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/No Split Total		1100	Dividends Received	0	0
				Waste Water Management/No Split Total		1300	Fines	0	0
				Waste Water Management/No Split Total		1400	Licenses and Permits	0	0
				Waste Water Management/No Split Total		1500	Agency Services	0	0
				Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/No Split Total		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/No Split Total		1700	Other Revenue	0	0
				Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0
				Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE		
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0

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		Funcio		Mun				Committed	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month
									M02 Aug	M02 Aug
				Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised		0	0
				Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items		0	0
				Waste Water Management/No Split Total		3400	Remuneration Of Councillors		0	0
				Waste Water Management/No Split Total		3500	Debt Impairment		0	0
				Waste Water Management/No Split Total		3600	Collection Costs		0	0
				Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment		0	0
				Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings		0	0
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Waste Water Management/No Split Total		4100	Bulk Purchases		0	0
				Waste Water Management/No Split Total		4110	Other Materials		0	0
				Waste Water Management/No Split Total		4200	Contracted Services		0	0
				Waste Water Management/No Split Total		4300	Grants and Subsidies		0	0
				Waste Water Management/No Split Total		4400	Other Expenditure		0	0
				Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment		0	0
				Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions		0	0
				Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure		0	0
				Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Waste Water Management/No Split Total		4800	Interest - Internal Borrowings		0	0
				Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)		0	0
				Waste Water Management/No Split Total		5010	Contributed Assets		0	0
				Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure		0	0
				Waste Water Management/No Split Total		5200	Total Operating Expenditure		0	0
				Waste Water Management/No Split Total		5300	SURPLUS			
				Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0
				Waste Water Management/No Split Total		5500	Taxation		0	0
				Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax		0	0
				Waste Water Management/No Split Total		5800	Cross Subsidisation		0	0
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned		0	0
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)		0	0
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)		0	0
				Waste Water Management/No Split Total		6220	Housing Development Fund		0	0
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr		0	0
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants		0	0
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions		0	0
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve		0	0
				Waste Water Management/No Split Total		6270	Revaluation Reserve		0	0
				Waste Water Management/No Split Total		6280	Other		0	0
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0
			1011	Waste Management/Solid Waste		0100	OPERATING REVENUE			
				Waste Management/Solid Waste		0200	Property Rates		0	0
				Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges		0	0
				Waste Management/Solid Waste		0400	Service Charges		0	0
				Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment		0	0
				Waste Management/Solid Waste		0800	Interest Earned - External Investments		0	0
				Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors		0	0
				Waste Management/Solid Waste		1100	Dividends Received		0	0
				Waste Management/Solid Waste		1300	Fines		0	0
				Waste Management/Solid Waste		1400	Licenses and Permits		0	0
				Waste Management/Solid Waste		1500	Agency Services		0	0
				Waste Management/Solid Waste		1600	Transfers Recognised - Operating		0	0
				Waste Management/Solid Waste		1610	Transfers Recognised - Capital		0	0
				Waste Management/Solid Waste		1700	Other Revenue		0	0
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated		0	0
				Waste Management/Solid Waste		2000	Less Revenue Foregone		0	0
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue		0	0
				Waste Management/Solid Waste		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Waste Management/Solid Waste		2300	Interest Received - Internal Loans		0	0
				Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Waste Management/Solid Waste		2700	Total Indirect Operating Revenue		0	0
				Waste Management/Solid Waste		2800	Total Operating Revenue		0	0
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE			
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries		0	0

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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 M02 Aug	Actual Month M02 Aug
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	0	0
				Waste Management/Solid Waste		3200	Less Employee Costs Capitalised	0	0
				Waste Management/Solid Waste		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Management/Solid Waste		3400	Remuneration Of Councillors	0	0
				Waste Management/Solid Waste		3500	Debt Impairment	0	0
				Waste Management/Solid Waste		3600	Collection Costs	0	0
				Waste Management/Solid Waste		3700	Depreciation and Asset Impairment	0	0
				Waste Management/Solid Waste		3900	Interest Expense - External Borrowings	0	0
				Waste Management/Solid Waste		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Management/Solid Waste		4100	Bulk Purchases	0	0
				Waste Management/Solid Waste		4110	Other Materials	0	0
				Waste Management/Solid Waste		4200	Contracted Services	0	0
				Waste Management/Solid Waste		4300	Grants and Subsidies	0	0
				Waste Management/Solid Waste		4400	Other Expenditure	0	0
				Waste Management/Solid Waste		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Management/Solid Waste		4550	Contributions To/(From) Provisions	0	0
				Waste Management/Solid Waste		4600	Total Direct Operating Expenditure	0	0
				Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Management/Solid Waste		4800	Interest - Internal Borrowings	0	0
				Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Management/Solid Waste		5010	Contributed Assets	0	0
				Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure	0	0
				Waste Management/Solid Waste		5200	Total Operating Expenditure	0	0
				Waste Management/Solid Waste		5300	SURPLUS		
				Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Management/Solid Waste		5500	Taxation	0	0
				Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Management/Solid Waste		5800	Cross Subsidisation	0	0
				Waste Management/Solid Waste		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Management/Solid Waste		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Management/Solid Waste		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Management/Solid Waste		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Management/Solid Waste		6210	Asset Financing Reserve (Afr)	0	0
				Waste Management/Solid Waste		6220	Housing Development Fund	0	0
				Waste Management/Solid Waste		6230	Depreciation Reserve Ex Afr	0	0
				Waste Management/Solid Waste		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Management/Solid Waste		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Management/Solid Waste		6260	Self-Insurance Reserve	0	0
				Waste Management/Solid Waste		6270	Revaluation Reserve	0	0
				Waste Management/Solid Waste		6280	Other	0	0
				Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1101	Road Transport/Roads		0100	OPERATING REVENUE		
				Road Transport/Roads		0200	Property Rates	0	0
				Road Transport/Roads		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Roads		0400	Service Charges	0	0
				Road Transport/Roads		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Roads		0800	Interest Earned - External Investments	0	0
				Road Transport/Roads		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Roads		1100	Dividends Received	0	0
				Road Transport/Roads		1300	Fines	0	0
				Road Transport/Roads		1400	Licenses and Permits	0	-66 376
				Road Transport/Roads		1500	Agency Services	0	0
				Road Transport/Roads		1600	Transfers Recognised - Operating	0	0
				Road Transport/Roads		1610	Transfers Recognised - Capital	0	0
				Road Transport/Roads		1700	Other Revenue	0	0
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		1900	Total Operating Revenue Generated	0	-66 376
				Road Transport/Roads		2000	Less Revenue Foregone	0	0
				Road Transport/Roads		2100	Total Direct Operating Revenue	0	-

1

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 M02 Aug	Actual Month M02 Aug
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Roads		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Roads		3400	Remuneration Of Councillors	0	0
				Road Transport/Roads		3500	Debt Impairment	0	0
				Road Transport/Roads		3600	Collection Costs	0	0
				Road Transport/Roads		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads		4100	Bulk Purchases	0	0
				Road Transport/Roads		4110	Other Materials	0	0
				Road Transport/Roads		4200	Contracted Services	0	0
				Road Transport/Roads		4300	Grants and Subsidies	0	0
				Road Transport/Roads		4400	Other Expenditure	0	0
				Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Roads		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Roads		4800	Interest - Internal Borrowings	0	0
				Road Transport/Roads		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads		5010	Contributed Assets	0	0
				Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Roads		5200	Total Operating Expenditure	0	0
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-66 376
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	-66 376
				Road Transport/Roads		5800	Cross Subsidisation	0	0
				Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-66 376
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads		6220	Housing Development Fund	0	0
				Road Transport/Roads		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Roads		6260	Self-Insurance Reserve	0	0
				Road Transport/Roads		6270	Revaluation Reserve	0	0
				Road Transport/Roads		6280	Other	0	0
				Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-66 376
			1102	Road Transport/Public Buses		0100	OPERATING REVENUE		
				Road Transport/Public Buses		0200	Property Rates	0	0
				Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses		0400	Service Charges	0	0
				Road Transport/Public Buses		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses		0800	Interest Earned - External Investments	0	0
				Road Transport/Public Buses		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses		1100	Dividends Received	0	0
				Road Transport/Public Buses		1300	Fines	0	0
				Road Transport/Public Buses		1400	Licenses and Permits	0	0
				Road Transport/Public Buses		1500	Agency Services	0	0
				Road Transport/Public Buses		1600	Transfers Recognised - Operating	0	0
				Road Transport/Public Buses		1610	Transfers Recognised - Capital	0	0
				Road Transport/Public Buses		1700	Other Revenue	0	0
				Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses		2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses		2100	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses		2800	Total Operating Revenue	0	0

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)

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

All functions are listed below

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

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

Year	Month		Funcio		Mun				Committed	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month
									M02 Aug	M02 Aug
				Road Transport/Public Buses		2900	OPERATING EXPENDITURE			
				Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries	0	0	
				Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions	0	0	
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0	
				Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				Road Transport/Public Buses		3400	Remuneration Of Councillors	0	0	
				Road Transport/Public Buses		3500	Debt Impairment	0	0	
				Road Transport/Public Buses		3600	Collection Costs	0	0	
				Road Transport/Public Buses		3700	Depreciation and Asset Impairment	0	0	
				Road Transport/Public Buses		3900	Interest Expense - External Borrowings	0	0	
				Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Road Transport/Public Buses		4100	Bulk Purchases	0	0	
				Road Transport/Public Buses		4110	Other Materials	0	0	
				Road Transport/Public Buses		4200	Contracted Services	0	0	
				Road Transport/Public Buses		4300	Grants and Subsidies	0	0	
				Road Transport/Public Buses		4400	Other Expenditure	0	0	
				Road Transport/Public Buses		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Road Transport/Public Buses		4550	Contributions To/(From) Provisions	0	0	
				Road Transport/Public Buses		4600	Total Direct Operating Expenditure	0	0	
				Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0	
				Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Road Transport/Public Buses		5010	Contributed Assets	0	0	
				Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0	
				Road Transport/Public Buses		5200	Total Operating Expenditure	0	0	
				Road Transport/Public Buses		5300	SURPLUS			
				Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
				Road Transport/Public Buses		5500	Taxation	0	0	
				Road Transport/Public Buses		5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Road Transport/Public Buses		5800	Cross Subsidisation	0	0	
				Road Transport/Public Buses		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Road Transport/Public Buses		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Road Transport/Public Buses		6210	Asset Financing Reserve (Afr)	0	0	
				Road Transport/Public Buses		6220	Housing Development Fund	0	0	
				Road Transport/Public Buses		6230	Depreciation Reserve Ex Afr	0	0	
				Road Transport/Public Buses		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Road Transport/Public Buses		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0	
				Road Transport/Public Buses		6270	Revaluation Reserve	0	0	
				Road Transport/Public Buses		6280	Other	0	0	
				Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			1103	Road Transport/Parking Garages		0100	OPERATING REVENUE			
				Road Transport/Parking Garages		0200	Property Rates	0	0	
				Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0	
				Road Transport/Parking Garages		0400	Service Charges	0	0	
				Road Transport/Parking Garages		0700	Rent Of Facilities And Equipment	0	0	
				Road Transport/Parking Garages		0800	Interest Earned - External Investments	0	0	
				Road Transport/Parking Garages		1000	Interest Earned - Outstanding Debtors	0	0	
				Road Transport/Parking Garages		1100	Dividends Received	0	0	
				Road Transport/Parking Garages		1300	Fines	0	0	
				Road Transport/Parking Garages		1400	Licenses and Permits	0	0	
				Road Transport/Parking Garages		1500	Agency Services	0	0	
				Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0	
				Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0	
				Road Transport/Parking Garages		1700	Other Revenue	0	0	
				Road Transport/Parking Garages		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Road Transport/Parking Garages		1900	Total Operating Revenue Generated	0	0	
				Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0	
				Road Transport/Parking Garages		2100	Total Direct Operating Revenue	0	0	
				Road Transport/Parking Garages		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Road Transport/Parking Garages		2300	Interest Received - Internal Loans	0	0	
				Road Transport/Parking Garages		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Road Transport/Parking Garages		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Road Transport/Parking Garages		2700	Total Indirect Operating Revenue	0	0	

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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		Functio	Mun	Item	Detail	Committed	Actual Month
End	End	Mun	n	Ent(Y/N)			Orders Month	Month
							M02 Aug	M02 Aug
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1104		0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0

1

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

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All functions are listed below

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

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Year	Month		Funcio		Mun				Committed		Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month		Month
									M02 Aug		M02 Aug
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)		0		0
				Road Transport/Other		2700	Total Indirect Operating Revenue		0		0
				Road Transport/Other		2800	Total Operating Revenue		0		0
				Road Transport/Other		2900	OPERATING EXPENDITURE				
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries		0		0
				Road Transport/Other		3100	Employee Related Costs - Social Contributions		0		0
				Road Transport/Other		3200	Less Employee Costs Capitalised		0		0
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items		0		0
				Road Transport/Other		3400	Remuneration Of Councillors		0		0
				Road Transport/Other		3500	Debt Impairment		0		0
				Road Transport/Other		3600	Collection Costs		0		0
				Road Transport/Other		3700	Depreciation and Asset Impairment		0		0
				Road Transport/Other		3900	Interest Expense - External Borrowings		0		0
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0		0
				Road Transport/Other		4100	Bulk Purchases		0		0
				Road Transport/Other		4110	Other Materials		0		0
				Road Transport/Other		4200	Contracted Services		0		0
				Road Transport/Other		4300	Grants and Subsidies		0		0
				Road Transport/Other		4400	Other Expenditure		0		0
				Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment		0		0
				Road Transport/Other		4550	Contributions To/(From) Provisions		0		0
				Road Transport/Other		4600	Total Direct Operating Expenditure		0		0
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under				
				Road Transport/Other		4800	Interest - Internal Borrowings		0		0
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)		0		0
				Road Transport/Other		5010	Contributed Assets		0		0
				Road Transport/Other		5100	Total Indirect Operating Expenditure		0		0
				Road Transport/Other		5200	Total Operating Expenditure		0		0
				Road Transport/Other		5300	SURPLUS				
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0		0
				Road Transport/Other		5500	Taxation		0		0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax		0		0
				Road Transport/Other		5800	Cross Subsidisation		0		0
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned		0		0
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0		0
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS				
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)		0		0
				Road Transport/Other		6210	Asset Financing Reserve (Afr)		0		0
				Road Transport/Other		6220	Housing Development Fund		0		0
				Road Transport/Other		6230	Depreciation Reserve Ex Afr		0		0
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants		0		0
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions		0		0
				Road Transport/Other		6260	Self-Insurance Reserve		0		0
				Road Transport/Other		6270	Revaluation Reserve		0		0
				Road Transport/Other		6280	Other		0		0
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0		0
			1106	Road Transport/No Split Total		0100	OPERATING REVENUE				
				Road Transport/No Split Total		0200	Property Rates		0		0
				Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges		0		0
				Road Transport/No Split Total		0400	Service Charges		0		0
				Road Transport/No Split Total		0700	Rent Of Facilities And Equipment		0		0
				Road Transport/No Split Total		0800	Interest Earned - External Investments		0		0
				Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors		0		0
				Road Transport/No Split Total		1100	Dividends Received		0		0
				Road Transport/No Split Total		1300	Fines		0		0
				Road Transport/No Split Total		1400	Licenses and Permits		0		0
				Road Transport/No Split Total		1500	Agency Services		0		0
				Road Transport/No Split Total		1600	Transfers Recognised - Operating		0		0
				Road Transport/No Split Total		1610	Transfers Recognised - Capital		0		0
				Road Transport/No Split Total		1700	Other Revenue		0		0
				Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment		0		0
				Road Transport/No Split Total		1900	Total Operating Revenue Generated		0		0
				Road Transport/No Split Total		2000	Less Revenue Foregone		0		0
				Road Transport/No Split Total		2100	Total Direct Operating Revenue		0		0
				Road Transport/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under				
				Road Transport/No Split Total		2300	Interest Received - Internal Loans		0		0

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Year	Month		Funcio	Mun	Item	Detail	Committed	Actual Month
End	End	Mun	n	Ent(Y/N)			Orders Month	Month
							M02 Aug	M02 Aug
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	0
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	0
					3100	Employee Related Costs - Social Contributions	0	0
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	0
					3500	Debt Impairment	0	0
					3600	Collection Costs	0	0
					3700	Depreciation and Asset Impairment	0	0
					3900	Interest Expense - External Borrowings	0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4110	Other Materials	0	0
					4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	0
					4400	Other Expenditure	0	0
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	0
					4600	Total Direct Operating Expenditure	0	0
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	0
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
					5500	Taxation	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	0
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1201			0100	OPERATING REVENUE		
					0200	Property Rates	0	0
					0300	Property Rates - Penalties And Collection Charges	0	0
					0400	Service Charges	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses and Permits	0	0
					1500	Agency Services	0	0
					1600	Transfers Recognised - Operating	0	0
					1610	Transfers Recognised - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	0
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	0
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		

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All functions are listed below

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Year	Month		Funcio		Mun				Committed	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month
									M02 Aug	M02 Aug
				Water/Water Distribution		2300	Interest Received - Internal Loans		0	0
				Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Water/Water Distribution		2700	Total Indirect Operating Revenue		0	0
				Water/Water Distribution		2800	Total Operating Revenue		0	0
				Water/Water Distribution		2900	OPERATING EXPENDITURE			
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries		0	0
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions		0	0
				Water/Water Distribution		3200	Less Employee Costs Capitalised		0	0
				Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items		0	0
				Water/Water Distribution		3400	Remuneration Of Councillors		0	0
				Water/Water Distribution		3500	Debt Impairment		0	0
				Water/Water Distribution		3600	Collection Costs		0	0
				Water/Water Distribution		3700	Depreciation and Asset Impairment		0	0
				Water/Water Distribution		3900	Interest Expense - External Borrowings		0	0
				Water/Water Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Water/Water Distribution		4100	Bulk Purchases		0	0
				Water/Water Distribution		4110	Other Materials		0	0
				Water/Water Distribution		4200	Contracted Services		0	0
				Water/Water Distribution		4300	Grants and Subsidies		0	0
				Water/Water Distribution		4400	Other Expenditure		0	0
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment		0	0
				Water/Water Distribution		4550	Contributions To/(From) Provisions		0	0
				Water/Water Distribution		4600	Total Direct Operating Expenditure		0	0
				Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Water/Water Distribution		4800	Interest - Internal Borrowings		0	0
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)		0	0
				Water/Water Distribution		5010	Contributed Assets		0	0
				Water/Water Distribution		5100	Total Indirect Operating Expenditure		0	0
				Water/Water Distribution		5200	Total Operating Expenditure		0	0
				Water/Water Distribution		5300	SURPLUS			
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0
				Water/Water Distribution		5500	Taxation		0	0
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax		0	0
				Water/Water Distribution		5800	Cross Subsidisation		0	0
				Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned		0	0
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)		0	0
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)		0	0
				Water/Water Distribution		6220	Housing Development Fund		0	0
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr		0	0
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants		0	0
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions		0	0
				Water/Water Distribution		6260	Self-Insurance Reserve		0	0
				Water/Water Distribution		6270	Revaluation Reserve		0	0
				Water/Water Distribution		6280	Other		0	0
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0
			1202	Water/Water Storage		0100	OPERATING REVENUE			
				Water/Water Storage		0200	Property Rates		0	0
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges		0	0
				Water/Water Storage		0400	Service Charges		0	0
				Water/Water Storage		0700	Rent Of Facilities And Equipment		0	0
				Water/Water Storage		0800	Interest Earned - External Investments		0	0
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors		0	0
				Water/Water Storage		1100	Dividends Received		0	0
				Water/Water Storage		1300	Fines		0	0
				Water/Water Storage		1400	Licenses and Permits		0	0
				Water/Water Storage		1500	Agency Services		0	0
				Water/Water Storage		1600	Transfers Recognised - Operating		0	0
				Water/Water Storage		1610	Transfers Recognised - Capital		0	0
				Water/Water Storage		1700	Other Revenue		0	0
				Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Water/Water Storage		1900	Total Operating Revenue Generated		0	0
				Water/Water Storage		2000	Less Revenue Foregone		0	0
				Water/Water Storage		2100	Total Direct Operating Revenue		0	0

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Year	Month		Funcio		Mun				Committed	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month
				Water/Water Storage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Water/Water Storage		2300	Interest Received - Internal Loans	0	0	
				Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	
				Water/Water Storage		2600	Dividends Received - Internal (From Municipal Entities)	0	0	
				Water/Water Storage		2700	Total Indirect Operating Revenue	0	0	
				Water/Water Storage		2800	Total Operating Revenue	0	0	
				Water/Water Storage		2900	OPERATING EXPENDITURE			
				Water/Water Storage		3000	Employee Related Costs - Wages & Salaries	0	0	
				Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	0	
				Water/Water Storage		3200	Less Employee Costs Capitalised	0	0	
				Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	0	0	
				Water/Water Storage		3400	Remuneration Of Councillors	0	0	
				Water/Water Storage		3500	Debt Impairment	0	0	
				Water/Water Storage		3600	Collection Costs	0	0	
				Water/Water Storage		3700	Depreciation and Asset Impairment	0	0	
				Water/Water Storage		3900	Interest Expense - External Borrowings	0	0	
				Water/Water Storage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Water/Water Storage		4100	Bulk Purchases	0	0	
				Water/Water Storage		4110	Other Materials	0	0	
				Water/Water Storage		4200	Contracted Services	0	0	
				Water/Water Storage		4300	Grants and Subsidies	0	0	
				Water/Water Storage		4400	Other Expenditure	0	0	
				Water/Water Storage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Water/Water Storage		4550	Contributions To/(From) Provisions	0	0	
				Water/Water Storage		4600	Total Direct Operating Expenditure	0	0	
				Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Water/Water Storage		4800	Interest - Internal Borrowings	0	0	
				Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Water/Water Storage		5010	Contributed Assets	0	0	
				Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0	
				Water/Water Storage		5200	Total Operating Expenditure	0	0	
				Water/Water Storage		5300	SURPLUS			
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
				Water/Water Storage		5500	Taxation	0	0	
				Water/Water Storage		5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Water/Water Storage		5800	Cross Subsidisation	0	0	
				Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0	
				Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0	
				Water/Water Storage		6220	Housing Development Fund	0	0	
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0	
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0	
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Water/Water Storage		6260	Self-Insurance Reserve	0	0	
				Water/Water Storage		6270	Revaluation Reserve	0	0	
				Water/Water Storage		6280	Other	0	0	
				Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			1204	Water/No Split Total		0100	OPERATING REVENUE			
				Water/No Split Total		0200	Property Rates	0	0	
				Water/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	
				Water/No Split Total		0400	Service Charges	0	0	
				Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0	
				Water/No Split Total		0800	Interest Earned - External Investments	0	0	
				Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	
				Water/No Split Total		1100	Dividends Received	0	0	
				Water/No Split Total		1300	Fines	0	0	
				Water/No Split Total		1400	Licenses and Permits	0	0	
				Water/No Split Total		1500	Agency Services	0	0	
				Water/No Split Total		1600	Transfers Recognised - Operating	0	0	
				Water/No Split Total		1610	Transfers Recognised - Capital	0	0	
				Water/No Split Total		1700	Other Revenue	0	0	
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Water/No Split Total		1900	Total Operating Revenue Generated	0	0	
				Water/No Split Total		2000	Less Revenue Foregone	0	0	

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Year	Month		Funcio		Mun				Committed		Actual Month
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month		Month
									M02 Aug		M02 Aug
				Water/No Split Total		2100	Total Direct Operating Revenue		0		0
				Water/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under				
				Water/No Split Total		2300	Interest Received - Internal Loans		0		0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)		0		0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)		0		0
				Water/No Split Total		2700	Total Indirect Operating Revenue		0		0
				Water/No Split Total		2800	Total Operating Revenue		0		0
				Water/No Split Total		2900	OPERATING EXPENDITURE				
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries		0		0
				Water/No Split Total		3100	Employee Related Costs - Social Contributions		0		0
				Water/No Split Total		3200	Less Employee Costs Capitalised		0		0
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items		0		0
				Water/No Split Total		3400	Remuneration Of Councillors		0		0
				Water/No Split Total		3500	Debt Impairment		0		0
				Water/No Split Total		3600	Collection Costs		0		0
				Water/No Split Total		3700	Depreciation and Asset Impairment		0		0
				Water/No Split Total		3900	Interest Expense - External Borrowings		0		0
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0		0
				Water/No Split Total		4100	Bulk Purchases		0		0
				Water/No Split Total		4110	Other Materials		0		0
				Water/No Split Total		4200	Contracted Services		0		0
				Water/No Split Total		4300	Grants and Subsidies		0		0
				Water/No Split Total		4400	Other Expenditure		0		0
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment		0		0
				Water/No Split Total		4550	Contributions To/(From) Provisions		0		0
				Water/No Split Total		4600	Total Direct Operating Expenditure		0		0
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under				
				Water/No Split Total		4800	Interest - Internal Borrowings		0		0
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)		0		0
				Water/No Split Total		5010	Contributed Assets		0		0
				Water/No Split Total		5100	Total Indirect Operating Expenditure		0		0
				Water/No Split Total		5200	Total Operating Expenditure		0		0
				Water/No Split Total		5300	SURPLUS				
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0		0
				Water/No Split Total		5500	Taxation		0		0
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax		0		0
				Water/No Split Total		5800	Cross Subsidisation		0		0
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned		0		0
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0		0
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS				
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)		0		0
				Water/No Split Total		6210	Asset Financing Reserve (Afr)		0		0
				Water/No Split Total		6220	Housing Development Fund		0		0
				Water/No Split Total		6230	Depreciation Reserve Ex Afr		0		0
				Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants		0		0
				Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions		0		0
				Water/No Split Total		6260	Self-Insurance Reserve		0		0
				Water/No Split Total		6270	Revaluation Reserve		0		0
				Water/No Split Total		6280	Other		0		0
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0		0
			1301	Electricity /Electricity Distribution		0100	OPERATING REVENUE				
				Electricity /Electricity Distribution		0200	Property Rates		0		0
				Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges		0		0
				Electricity /Electricity Distribution		0400	Service Charges		0		-195 661
				Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment		0		0
				Electricity /Electricity Distribution		0800	Interest Earned - External Investments		0		0
				Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors		0		0
				Electricity /Electricity Distribution		1100	Dividends Received		0		0
				Electricity /Electricity Distribution		1300	Fines		0		0
				Electricity /Electricity Distribution		1400	Licenses and Permits		0		0
				Electricity /Electricity Distribution		1500	Agency Services		0		0
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating		0		0
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital		0		0
				Electricity /Electricity Distribution		1700	Other Revenue		0		0
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment		0		0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated		0		-195 661

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

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All functions are listed below

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

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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 M02 Aug	Actual Month M02 Aug
				Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0
				Electricity /No Split Total		2000	Less Revenue Foregone	0	0
				Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0
				Electricity /No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0
				Electricity /No Split Total		2800	Total Operating Revenue	0	0
				Electricity /No Split Total		2900	OPERATING EXPENDITURE		
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0
				Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total		3400	Remuneration Of Councillors	0	0
				Electricity /No Split Total		3500	Debt Impairment	0	0
				Electricity /No Split Total		3600	Collection Costs	0	0
				Electricity /No Split Total		3700	Depreciation and Asset Impairment	0	0
				Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0
				Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total		4100	Bulk Purchases	0	0
				Electricity /No Split Total		4110	Other Materials	0	0
				Electricity /No Split Total		4200	Contracted Services	0	0
				Electricity /No Split Total		4300	Grants and Subsidies	0	0
				Electricity /No Split Total		4400	Other Expenditure	0	0
				Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0
				Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0
				Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0
				Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		5010	Contributed Assets	0	0
				Electricity /No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Electricity /No Split Total		5200	Total Operating Expenditure	0	0
				Electricity /No Split Total		5300	SURPLUS		
				Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /No Split Total		5500	Taxation	0	0
				Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total		5800	Cross Subsidisation	0	0
				Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total		6220	Housing Development Fund	0	0
				Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total		6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total		6270	Revaluation Reserve	0	0
				Electricity /No Split Total		6280	Other	0	0
				Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1401	Other/Air Transport		0100	OPERATING REVENUE		
				Other/Air Transport		0200	Property Rates	0	0
				Other/Air Transport		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport		0400	Service Charges	0	0
				Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport		0800	Interest Earned - External Investments	0	0
				Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport		1100	Dividends Received	0	0
				Other/Air Transport		1300	Fines	0	0
				Other/Air Transport		1400	Licenses and Permits	0	0
				Other/Air Transport		1500	Agency Services	0	0
				Other/Air Transport		1600	Transfers Recognised - Operating	0	0
				Other/Air Transport		1610	Transfers Recognised - Capital	0	0

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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 M02 Aug	Actual Month M02 Aug
				Other/Air Transport		1700	Other Revenue	0	0
				Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		1900	Total Operating Revenue Generated	0	0
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport		2100	Total Direct Operating Revenue	0	0
				Other/Air Transport		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Air Transport		2300	Interest Received - Internal Loans	0	0
				Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport		2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport		2800	Total Operating Revenue	0	0
				Other/Air Transport		2900	OPERATING EXPENDITURE		
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	0
				Other/Air Transport		3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport		3500	Debt Impairment	0	0
				Other/Air Transport		3600	Collection Costs	0	0
				Other/Air Transport		3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport		3900	Interest Expense - External Borrowings	0	0
				Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport		4100	Bulk Purchases	0	0
				Other/Air Transport		4110	Other Materials	0	0
				Other/Air Transport		4200	Contracted Services	0	0
				Other/Air Transport		4300	Grants and Subsidies	0	0
				Other/Air Transport		4400	Other Expenditure	0	0
				Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		4550	Contributions To/(From) Provisions	0	0
				Other/Air Transport		4600	Total Direct Operating Expenditure	0	0
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport		5010	Contributed Assets	0	0
				Other/Air Transport		5100	Total Indirect Operating Expenditure	0	0
				Other/Air Transport		5200	Total Operating Expenditure	0	0
				Other/Air Transport		5300	SURPLUS		
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Air Transport		5500	Taxation	0	0
				Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Air Transport		5800	Cross Subsidisation	0	0
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport		6210	Asset Financing Reserve (Afr)	0	0
				Other/Air Transport		6220	Housing Development Fund	0	0
				Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport		6260	Self-Insurance Reserve	0	0
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport		6280	Other	0	0
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1402	Other/Abattoirs		0100	OPERATING REVENUE		
				Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs		0400	Service Charges	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs		1300	Fines	0	0
				Other/Abattoirs		1400	Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0

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		Funcio		Mun				Committed	
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail		Orders Month	Actual Month
									M02 Aug	M02 Aug
				Other/Abattoirs		1610	Transfers Recognised - Capital		0	0
				Other/Abattoirs		1700	Other Revenue		0	0
				Other/Abattoirs		1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Other/Abattoirs		1900	Total Operating Revenue Generated		0	0
				Other/Abattoirs		2000	Less Revenue Foregone		0	0
				Other/Abattoirs		2100	Total Direct Operating Revenue		0	0
				Other/Abattoirs		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Other/Abattoirs		2300	Interest Received - Internal Loans		0	0
				Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Other/Abattoirs		2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Other/Abattoirs		2700	Total Indirect Operating Revenue		0	0
				Other/Abattoirs		2800	Total Operating Revenue		0	0
				Other/Abattoirs		2900	OPERATING EXPENDITURE			
				Other/Abattoirs		3000	Employee Related Costs - Wages & Salaries		0	0
				Other/Abattoirs		3100	Employee Related Costs - Social Contributions		0	0
				Other/Abattoirs		3200	Less Employee Costs Capitalised		0	0
				Other/Abattoirs		3300	Less Employee Costs Allocated To Other Operating Items		0	0
				Other/Abattoirs		3400	Remuneration Of Councillors		0	0
				Other/Abattoirs		3500	Debt Impairment		0	0
				Other/Abattoirs		3600	Collection Costs		0	0
				Other/Abattoirs		3700	Depreciation and Asset Impairment		0	0
				Other/Abattoirs		3900	Interest Expense - External Borrowings		0	0
				Other/Abattoirs		4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Other/Abattoirs		4100	Bulk Purchases		0	0
				Other/Abattoirs		4110	Other Materials		0	0
				Other/Abattoirs		4200	Contracted Services		0	0
				Other/Abattoirs		4300	Grants and Subsidies		0	0
				Other/Abattoirs		4400	Other Expenditure		0	0
				Other/Abattoirs		4500	Loss On Disposal Of Property, Plant & Equipment		0	0
				Other/Abattoirs		4550	Contributions To/(From) Provisions		0	0
				Other/Abattoirs		4600	Total Direct Operating Expenditure		0	0
				Other/Abattoirs		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Other/Abattoirs		4800	Interest - Internal Borrowings		0	0
				Other/Abattoirs		5000	Internal Charges (Activity Based Costing Etc)		0	0
				Other/Abattoirs		5010	Contributed Assets		0	0
				Other/Abattoirs		5100	Total Indirect Operating Expenditure		0	0
				Other/Abattoirs		5200	Total Operating Expenditure		0	0
				Other/Abattoirs		5300	SURPLUS			
				Other/Abattoirs		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	0
				Other/Abattoirs		5500	Taxation		0	0
				Other/Abattoirs		5600	Operating Surplus / (Deficit) - After Tax		0	0
				Other/Abattoirs		5800	Cross Subsidisation		0	0
				Other/Abattoirs		6600	Plus Interests In Entities Not Wholly Owned		0	0
				Other/Abattoirs		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	0
				Other/Abattoirs		6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Other/Abattoirs		5700	Dividends Paid (Municipal Entities Only)		0	0
				Other/Abattoirs		6210	Asset Financing Reserve (Afr)		0	0
				Other/Abattoirs		6220	Housing Development Fund		0	0
				Other/Abattoirs		6230	Depreciation Reserve Ex Afr		0	0
				Other/Abattoirs		6240	Depreciation Reserve Ex Govt Grants		0	0
				Other/Abattoirs		6250	Depreciation Reserve Ex Donations And Contributions		0	0
				Other/Abattoirs		6260	Self-Insurance Reserve		0	0
				Other/Abattoirs		6270	Revaluation Reserve		0	0
				Other/Abattoirs		6280	Other		0	0
				Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	0
			1403	Other/Tourism		0100	OPERATING REVENUE			
				Other/Tourism		0200	Property Rates		0	0
				Other/Tourism		0300	Property Rates - Penalties And Collection Charges		0	0
				Other/Tourism		0400	Service Charges		0	0
				Other/Tourism		0700	Rent Of Facilities And Equipment		0	0
				Other/Tourism		0800	Interest Earned - External Investments		0	0
				Other/Tourism		1000	Interest Earned - Outstanding Debtors		0	0
				Other/Tourism		1100	Dividends Received		0	0
				Other/Tourism		1300	Fines		0	0
				Other/Tourism		1400	Licenses and Permits		0	0
				Other/Tourism		1500	Agency Services		0	0

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

Year	Month	Mun	Function	Function/Subfunction Description	Mun	Item	Detail	Committed	Actual
End	End		n		Ent(Y/N)			Orders Month	Month
								M02 Aug	M02 Aug
				Other/Tourism		1600	Transfers Recognised - Operating	0	0
				Other/Tourism		1610	Transfers Recognised - Capital	0	0
				Other/Tourism		1700	Other Revenue	0	0
				Other/Tourism		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		1900	Total Operating Revenue Generated	0	0
				Other/Tourism		2000	Less Revenue Foregone	0	0
				Other/Tourism		2100	Total Direct Operating Revenue	0	0
				Other/Tourism		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Tourism		2300	Interest Received - Internal Loans	0	0
				Other/Tourism		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Tourism		2700	Total Indirect Operating Revenue	0	0
				Other/Tourism		2800	Total Operating Revenue	0	0
				Other/Tourism		2900	OPERATING EXPENDITURE		
				Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Tourism		3100	Employee Related Costs - Social Contributions	0	0
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism		3400	Remuneration Of Councillors	0	0
				Other/Tourism		3500	Debt Impairment	0	0
				Other/Tourism		3600	Collection Costs	0	0
				Other/Tourism		3700	Depreciation and Asset Impairment	0	0
				Other/Tourism		3900	Interest Expense - External Borrowings	0	0
				Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Tourism		4100	Bulk Purchases	0	0
				Other/Tourism		4110	Other Materials	0	0
				Other/Tourism		4200	Contracted Services	0	0
				Other/Tourism		4300	Grants and Subsidies	0	0
				Other/Tourism		4400	Other Expenditure	0	0
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0
				Other/Tourism		4600	Total Direct Operating Expenditure	0	0
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Tourism		4800	Interest - Internal Borrowings	0	0
				Other/Tourism		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism		5010	Contributed Assets	0	0
				Other/Tourism		5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism		5200	Total Operating Expenditure	0	0
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Tourism		5500	Taxation	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Tourism		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Tourism		6210	Asset Financing Reserve (Afr)	0	0
				Other/Tourism		6220	Housing Development Fund	0	0
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism		6270	Revaluation Reserve	0	0
				Other/Tourism		6280	Other	0	0
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1404	Other/Forestry		0100	OPERATING REVENUE		
				Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry		0400	Service Charges	0	0
				Other/Forestry		0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry		0800	Interest Earned - External Investments	0	0
				Other/Forestry		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry		1100	Dividends Received	0	0
				Other/Forestry		1300	Fines	0	0
				Other/Forestry		1400	Licenses and Permits	0	0

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

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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 M02 Aug	Actual Month M02 Aug
				Other/Markets		1400	Licenses and Permits	0	0
				Other/Markets		1500	Agency Services	0	0
				Other/Markets		1600	Transfers Recognised - Operating	0	0
				Other/Markets		1610	Transfers Recognised - Capital	0	0
				Other/Markets		1700	Other Revenue	0	0
				Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		1900	Total Operating Revenue Generated	0	0
				Other/Markets		2000	Less Revenue Foregone	0	0
				Other/Markets		2100	Total Direct Operating Revenue	0	0
				Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Markets		2300	Interest Received - Internal Loans	0	0
				Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Markets		2700	Total Indirect Operating Revenue	0	0
				Other/Markets		2800	Total Operating Revenue	0	0
				Other/Markets		2900	OPERATING EXPENDITURE		
				Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets		3100	Employee Related Costs - Social Contributions	0	0
				Other/Markets		3200	Less Employee Costs Capitalised	0	0
				Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets		3400	Remuneration Of Councillors	0	0
				Other/Markets		3500	Debt Impairment	0	0
				Other/Markets		3600	Collection Costs	0	0
				Other/Markets		3700	Depreciation and Asset Impairment	0	0
				Other/Markets		3900	Interest Expense - External Borrowings	0	0
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets		4100	Bulk Purchases	0	0
				Other/Markets		4110	Other Materials	0	0
				Other/Markets		4200	Contracted Services	0	0
				Other/Markets		4300	Grants and Subsidies	0	0
				Other/Markets		4400	Other Expenditure	0	0
				Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		4550	Contributions To/(From) Provisions	0	0
				Other/Markets		4600	Total Direct Operating Expenditure	0	0
				Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Markets		4800	Interest - Internal Borrowings	0	0
				Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets		5010	Contributed Assets	0	0
				Other/Markets		5100	Total Indirect Operating Expenditure	0	0
				Other/Markets		5200	Total Operating Expenditure	0	0
				Other/Markets		5300	SURPLUS		
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Markets		5500	Taxation	0	0
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets		5800	Cross Subsidisation	0	0
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets		6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets		6220	Housing Development Fund	0	0
				Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		6260	Self-Insurance Reserve	0	0
				Other/Markets		6270	Revaluation Reserve	0	0
				Other/Markets		6280	Other	0	0
				Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	-203 121
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	-10 925
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0

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		Functio	Mun				Committed	Actual Month
End	End	Mun	n	Ent(Y/N)	Item	Detail		Orders Month	M02 Aug
								M02 Aug	
					1300	Fines		0	-127 562
					1400	Licenses and Permits		0	-124 841
					1500	Agency Services		0	0
					1600	Transfers Recognised - Operating		0	0
					1610	Transfers Recognised - Capital		0	0
					1700	Other Revenue		0	0
					1800	Gain On Disposal Of Property, Plant & Equipment		0	0
					1900	Total Operating Revenue Generated		0	-466 449
					2000	Less Revenue Foregone		0	0
					2100	Total Direct Operating Revenue		0	-466 449
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under		0	0
					2300	Interest Received - Internal Loans		0	0
					2500	Internal Recoveries (Activity Based Costing Etc)		0	0
					2600	Dividends Received - Internal (From Municipal Entities)		0	0
					2700	Total Indirect Operating Revenue		0	0
					2800	Total Operating Revenue		0	-466 449
					2900	OPERATING EXPENDITURE		0	0
					3000	Employee Related Costs - Wages & Salaries		0	84 600
					3100	Employee Related Costs - Social Contributions		0	0
					3200	Less Employee Costs Capitalised		0	0
					3300	Less Employee Costs Allocated To Other Operating Items		0	0
					3400	Remuneration Of Councillors		0	0
					3500	Debt Impairment		0	0
					3600	Collection Costs		0	0
					3700	Depreciation and Asset Impairment		0	0
					3900	Interest Expense - External Borrowings		0	0
					4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
					4100	Bulk Purchases		0	166 952
					4110	Other Materials		0	0
					4200	Contracted Services		0	238 128
					4300	Grants and Subsidies		0	0
					4400	Other Expenditure		0	50 823
					4500	Loss On Disposal Of Property, Plant & Equipment		0	0
					4550	Contributions To/(From) Provisions		0	0
					4600	Total Direct Operating Expenditure		0	540 503
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0	0
					4800	Interest - Internal Borrowings		0	0
					5000	Internal Charges (Activity Based Costing Etc)		0	0
					5010	Contributed Assets		0	0
					5100	Total Indirect Operating Expenditure		0	0
					5200	Total Operating Expenditure		0	540 503
					5300	SURPLUS		0	0
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		0	-1 006 952
					5500	Taxation		0	0
					5600	Operating Surplus / (Deficit) - After Tax		0	-1 006 952
					5800	Cross Subsidisation		0	0
					6600	Plus Interests In Entities Not Wholly Owned		0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		0	-1 006 952
					6200	OTHER ADJUSTMENTS AND TRANSFERS		0	0
					5700	Dividends Paid (Municipal Entities Only)		0	0
					6210	Asset Financing Reserve (Afr)		0	0
					6220	Housing Development Fund		0	0
					6230	Depreciation Reserve Ex Afr		0	0
					6240	Depreciation Reserve Ex Govt Grants		0	0
					6250	Depreciation Reserve Ex Donations And Contributions		0	0
					6260	Self-Insurance Reserve		0	0
					6270	Revaluation Reserve		0	0
					6280	Other		0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)		0	-1 006 952