

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Funcio n | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|-------------|--------------|--------|-------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
| 2018 | M09 | KZN261 | 0101 | Executive & Council/Mayor and Council | N | 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 | 0 |
| | | | | 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 | 405 534 |
| | | | | 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 | 88 700 |
| | | | | 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 | 494 234 |
| | | | | 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 | 494 234 |
| | | | | Executive & Council/Mayor and Council | | 5300 | SURPLUS | | |
| | | | | Executive & Council/Mayor and Council | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -494 234 |
| | | | | Executive & Council/Mayor and Council | | 5500 | Taxation | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -494 234 |
| | | | | 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 | -494 234 |
| | | | | 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 |

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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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 End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Executive & Council/Mayor and Council | | 6280 | Other | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | -494 234 |
| | | 0102 | | Executive & Council/Municipal Manager | | 0100 | OPERATING REVENUE | | |
| | | | | Executive & Council/Municipal Manager | | 0200 | Property Rates | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 0400 | Service Charges | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1100 | Dividends Received | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1300 | Fines | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1500 | Agency Services | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1700 | Other Revenue | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Executive & Council/Municipal Manager | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Executive & Council/Municipal Manager | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 731 692 |
| | | | | Executive & Council/Municipal Manager | | 3100 | Employee Related Costs - Social Contributions | 0 | 127 967 |
| | | | | Executive & Council/Municipal Manager | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3600 | Collection Costs | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4110 | Other Materials | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4200 | Contracted Services | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 4600 | Total Direct Operating Expenditure | 0 | 859 659 |
| | | | | Executive & Council/Municipal Manager | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Executive & Council/Municipal Manager | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5200 | Total Operating Expenditure | 0 | 859 659 |
| | | | | Executive & Council/Municipal Manager | | 5300 | SURPLUS | | |
| | | | | Executive & Council/Municipal Manager | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -859 659 |
| | | | | Executive & Council/Municipal Manager | | 5500 | Taxation | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -859 659 |
| | | | | Executive & Council/Municipal Manager | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | -859 659 |
| | | | | Executive & Council/Municipal Manager | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Executive & Council/Municipal Manager | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6250 | Depreciation Reserve Ex Donations And 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)

1

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| Year End | Month End | Mun | Function | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|---------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | Executive & Council/Municipal Manager | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6280 | Other | 0 | 0 |
| | | | Executive & Council/Municipal Manager | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | -859 659 |
| | | 0191 | Budget & Treasury Office/Not Required | | 0100 | OPERATING REVENUE | | |
| | | | Budget & Treasury Office/Not Required | | 0200 | Property Rates | 0 | 1 222 694 |
| | | | Budget & Treasury Office/Not Required | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 641 500 |
| | | | Budget & Treasury Office/Not Required | | 0400 | Service Charges | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 0700 | Rent Of Facilities And Equipment | 0 | 2 325 |
| | | | Budget & Treasury Office/Not Required | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 0 | 32 624 |
| | | | Budget & Treasury Office/Not Required | | 1100 | Dividends Received | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 1300 | Fines | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 1400 | Licenses and Permits | 0 | 991 |
| | | | Budget & Treasury Office/Not Required | | 1500 | Agency Services | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 1600 | Transfers Recognised - Operating | 0 | 3 740 907 |
| | | | Budget & Treasury Office/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 1700 | Other Revenue | 0 | 16 380 |
| | | | Budget & Treasury Office/Not Required | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 1900 | Total Operating Revenue Generated | 0 | 5 657 421 |
| | | | Budget & Treasury Office/Not Required | | 2000 | Less Revenue Foregone | 0 | 161 314 |
| | | | Budget & Treasury Office/Not Required | | 2100 | Total Direct Operating Revenue | 0 | 5 496 107 |
| | | | Budget & Treasury Office/Not Required | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | Budget & Treasury Office/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 2800 | Total Operating Revenue | 0 | 5 496 107 |
| | | | Budget & Treasury Office/Not Required | | 2900 | OPERATING EXPENDITURE | | |
| | | | Budget & Treasury Office/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 274 306 |
| | | | Budget & Treasury Office/Not Required | | 3100 | Employee Related Costs - Social Contributions | 0 | 747 890 |
| | | | Budget & Treasury Office/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 3500 | Debt Impairment | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 3600 | Collection Costs | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 3900 | Interest Expense - External Borrowings | 0 | 204 523 |
| | | | Budget & Treasury Office/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 4100 | Bulk Purchases | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 4110 | Other Materials | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 4200 | Contracted Services | 0 | 854 579 |
| | | | Budget & Treasury Office/Not Required | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 4400 | Other Expenditure | 0 | 21 997 |
| | | | Budget & Treasury Office/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 4600 | Total Direct Operating Expenditure | 0 | 2 103 295 |
| | | | Budget & Treasury Office/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | Budget & Treasury Office/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 5010 | Contributed Assets | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 5200 | Total Operating Expenditure | 0 | 2 103 295 |
| | | | Budget & Treasury Office/Not Required | | 5300 | SURPLUS | | |
| | | | Budget & Treasury Office/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 3 392 812 |
| | | | Budget & Treasury Office/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 3 392 812 |
| | | | Budget & Treasury Office/Not Required | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 3 392 812 |
| | | | Budget & Treasury Office/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | Budget & Treasury Office/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6220 | Housing Development Fund | 0 | 0 |
| | | | Budget & Treasury Office/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |

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| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Budget & Treasury Office/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6280 | Other | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 3 392 812 |
| | | 0202 | | Corporate Services/Human Resources | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/Human Resources | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1700 | Other Revenue | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Human Resources | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/Human Resources | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4110 | Other Materials | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4200 | Contracted Services | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Human Resources | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Human Resources | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Corporate Services/Human Resources | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | | Corporate Services/Human Resources | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6280 | Other | 0 | 0 |
| | | | | Corporate Services/Human Resources | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | | 0203 | Corporate Services/Information Technology | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/Information Technology | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1700 | Other Revenue | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Information Technology | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/Information Technology | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4110 | Other Materials | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4200 | Contracted Services | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Information Technology | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Information Technology | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |

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

1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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 Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | | Corporate Services/Information Technology | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6280 | Other | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0204 | | Corporate Services/Property Services | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/Property Services | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1700 | Other Revenue | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Corporate Services/Property Services | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Property Services | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/Property Services | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4110 | Other Materials | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4200 | Contracted Services | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Property Services | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Property Services | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Property Services | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Corporate Services/Property Services | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |

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

1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity (Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|--------------------------------------|------------------------|------|--|--------------------------------|----------------------|
| | | | | Corporate Services/Property Services | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Corporate Services/Property Services | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6280 | Other | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0205 | | Corporate Services/Other Admin | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/Other Admin | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 0700 | Rent Of Facilities And Equipment | 0 | 20 000 |
| | | | | Corporate Services/Other Admin | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1100 | Dividends Received | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1300 | Fines | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1400 | Licenses and Permits | 0 | 2 020 161 |
| | | | | Corporate Services/Other Admin | | 1500 | Agency Services | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1700 | Other Revenue | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 1900 | Total Operating Revenue Generated | 0 | 2 040 161 |
| | | | | Corporate Services/Other Admin | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 2100 | Total Direct Operating Revenue | 0 | 2 040 161 |
| | | | | Corporate Services/Other Admin | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Corporate Services/Other Admin | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 2800 | Total Operating Revenue | 0 | 2 040 161 |
| | | | | Corporate Services/Other Admin | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Corporate Services/Other Admin | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 466 868 |
| | | | | Corporate Services/Other Admin | | 3100 | Employee Related Costs - Social Contributions | 0 | 595 144 |
| | | | | Corporate Services/Other Admin | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 3600 | Collection Costs | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 4110 | Other Materials | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 4200 | Contracted Services | 0 | 698 536 |
| | | | | Corporate Services/Other Admin | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 4400 | Other Expenditure | 0 | 56 326 |
| | | | | Corporate Services/Other Admin | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 4600 | Total Direct Operating Expenditure | 0 | 1 816 873 |
| | | | | Corporate Services/Other Admin | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Corporate Services/Other Admin | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 5200 | Total Operating Expenditure | 0 | 1 816 873 |
| | | | | Corporate Services/Other Admin | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Other Admin | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 223 288 |
| | | | | Corporate Services/Other Admin | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 223 288 |

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1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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 Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|-----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Corporate Services/Other Admin | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 223 288 |
| | | | | Corporate Services/Other Admin | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Corporate Services/Other Admin | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | 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 | 223 288 |
| | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|-----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Corporate Services/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Corporate Services/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Corporate Services/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | 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 | Planning and Development/Economic | | 0100 | OPERATING REVENUE | | |
| | | | | Planning and Development/Economic | | 0200 | Property Rates | 0 | 0 |
| | | | | Planning and Development/Economic | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Planning and Development/Economic | | 0400 | Service Charges | 0 | 0 |
| | | | | Planning and Development/Economic | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Planning and Development/Economic | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Planning and Development/Economic | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Planning and Development/Economic | | 1100 | Dividends Received | 0 | 0 |
| | | | | Planning and Development/Economic | | 1300 | Fines | 0 | 0 |
| | | | | Planning and Development/Economic | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Planning and Development/Economic | | 1500 | Agency Services | 0 | 0 |
| | | | | Planning and Development/Economic | | 1600 | Transfers Recognised - Operating | 0 | 8 073 440 |
| | | | | Planning and Development/Economic | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Planning and Development/Economic | | 1700 | Other Revenue | 0 | 0 |
| | | | | Planning and Development/Economic | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Economic | | 1900 | Total Operating Revenue Generated | 0 | 8 073 440 |
| | | | | Planning and Development/Economic | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Planning and Development/Economic | | 2100 | Total Direct Operating Revenue | 0 | 8 073 440 |
| | | | | Planning and Development/Economic | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Economic | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Planning and Development/Economic | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Economic | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Planning and Development/Economic | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Planning and Development/Economic | | 2800 | Total Operating Revenue | 0 | 8 073 440 |
| | | | | Planning and Development/Economic | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Planning and Development/Economic | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Planning and Development/Economic | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Planning and Development/Economic | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Planning and Development/Economic | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Planning and Development/Economic | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Planning and Development/Economic | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Planning and Development/Economic | | 3600 | Collection Costs | 0 | 0 |
| | | | | Planning and Development/Economic | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Planning and Development/Economic | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Planning and Development/Economic | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Planning and Development/Economic | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Planning and Development/Economic | | 4110 | Other Materials | 0 | 0 |
| | | | | Planning and Development/Economic | | 4200 | Contracted Services | 0 | 0 |
| | | | | Planning and Development/Economic | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Planning and Development/Economic | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Planning and Development/Economic | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Economic | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Planning and Development/Economic | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Economic | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Economic | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Planning and Development/Economic | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Economic | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Planning and Development/Economic | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Economic | | 5200 | Total Operating Expenditure | 0 | 0 |

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1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|-----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Planning and Development/Economic | | 5300 | SURPLUS | | |
| | | | | Planning and Development/Economic | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 8 073 440 |
| | | | | Planning and Development/Economic | | 5500 | Taxation | 0 | 0 |
| | | | | Planning and Development/Economic | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 8 073 440 |
| | | | | Planning and Development/Economic | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Planning and Development/Economic | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Planning and Development/Economic | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 8 073 440 |
| | | | | Planning and Development/Economic | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Planning and Development/Economic | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Planning and Development/Economic | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Planning and Development/Economic | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Planning and Development/Economic | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Planning and Development/Economic | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Planning and Development/Economic | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Planning and Development/Economic | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Planning and Development/Economic | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Planning and Development/Economic | | 6280 | Other | 0 | 0 |
| | | | | Planning and Development/Economic | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 8 073 440 |
| | | 0302 | | Planning and Development/Town | | 0100 | OPERATING REVENUE | | |
| | | | | Planning and Development/Town | | 0200 | Property Rates | 0 | 0 |
| | | | | Planning and Development/Town | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Planning and Development/Town | | 0400 | Service Charges | 0 | 9 190 |
| | | | | Planning and Development/Town | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Planning and Development/Town | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Planning and Development/Town | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Planning and Development/Town | | 1100 | Dividends Received | 0 | 0 |
| | | | | Planning and Development/Town | | 1300 | Fines | 0 | 0 |
| | | | | Planning and Development/Town | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Planning and Development/Town | | 1500 | Agency Services | 0 | 0 |
| | | | | Planning and Development/Town | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Planning and Development/Town | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Planning and Development/Town | | 1700 | Other Revenue | 0 | 0 |
| | | | | Planning and Development/Town | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Town | | 1900 | Total Operating Revenue Generated | 0 | 9 190 |
| | | | | Planning and Development/Town | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Planning and Development/Town | | 2100 | Total Direct Operating Revenue | 0 | 9 190 |
| | | | | Planning and Development/Town | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Town | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Planning and Development/Town | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Town | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Planning and Development/Town | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Planning and Development/Town | | 2800 | Total Operating Revenue | 0 | 9 190 |
| | | | | Planning and Development/Town | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Planning and Development/Town | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 499 074 |
| | | | | Planning and Development/Town | | 3100 | Employee Related Costs - Social Contributions | 0 | 292 619 |
| | | | | Planning and Development/Town | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Planning and Development/Town | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Planning and Development/Town | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Planning and Development/Town | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Planning and Development/Town | | 3600 | Collection Costs | 0 | 0 |
| | | | | Planning and Development/Town | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Planning and Development/Town | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Planning and Development/Town | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Planning and Development/Town | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Planning and Development/Town | | 4110 | Other Materials | 0 | 0 |
| | | | | Planning and Development/Town | | 4200 | Contracted Services | 0 | 0 |
| | | | | Planning and Development/Town | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Planning and Development/Town | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Planning and Development/Town | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Town | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Planning and Development/Town | | 4600 | Total Direct Operating Expenditure | 0 | 791 693 |
| | | | | Planning and Development/Town | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Planning and Development/Town | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Planning and Development/Town | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Town | | 5010 | Contributed Assets | 0 | 0 |

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1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|--------------------------------------|-----------------------|------|--|--------------------------------|----------------------|
| | | | Planning and Development/Town | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | Planning and Development/Town | | 5200 | Total Operating Expenditure | 0 | 791 693 |
| | | | Planning and Development/Town | | 5300 | SURPLUS | | |
| | | | Planning and Development/Town | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -782 503 |
| | | | Planning and Development/Town | | 5500 | Taxation | 0 | 0 |
| | | | Planning and Development/Town | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -782 503 |
| | | | Planning and Development/Town | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | Planning and Development/Town | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | Planning and Development/Town | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | -782 503 |
| | | | Planning and Development/Town | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | Planning and Development/Town | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | Planning and Development/Town | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | Planning and Development/Town | | 6220 | Housing Development Fund | 0 | 0 |
| | | | Planning and Development/Town | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | Planning and Development/Town | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | Planning and Development/Town | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | Planning and Development/Town | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | Planning and Development/Town | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | Planning and Development/Town | | 6280 | Other | 0 | 0 |
| | | | Planning and Development/Town | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | -782 503 |
| | | 0303 | Planning and Development/Licensing & | | 0100 | OPERATING REVENUE | | |
| | | | Planning and Development/Licensing & | | 0200 | Property Rates | 0 | 0 |
| | | | Planning and Development/Licensing & | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | Planning and Development/Licensing & | | 0400 | Service Charges | 0 | 0 |
| | | | Planning and Development/Licensing & | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | Planning and Development/Licensing & | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1100 | Dividends Received | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1300 | Fines | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1400 | Licenses and Permits | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1500 | Agency Services | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1700 | Other Revenue | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Planning and Development/Licensing & | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | Planning and Development/Licensing & | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | Planning and Development/Licensing & | | 2900 | OPERATING EXPENDITURE | | |
| | | | Planning and Development/Licensing & | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3500 | Debt Impairment | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3600 | Collection Costs | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | Planning and Development/Licensing & | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4100 | Bulk Purchases | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4110 | Other Materials | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4200 | Contracted Services | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4400 | Other Expenditure | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | Planning and Development/Licensing & | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | Planning and Development/Licensing & | | 4800 | Interest - Internal Borrowings | 0 | 0 |

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------------|--------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Planning and Development/Licensing & | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5300 | SURPLUS | | |
| | | | | Planning and Development/Licensing & | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5500 | Taxation | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Planning and Development/Licensing & | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 6280 | Other | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity (Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|----------------------------------|------------------------|------|--|--------------------------------|----------------------|
| | | | | 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 |
| | | | | 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 |

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

1

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

All functions are listed below

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

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

| Year | Month | Function | Municipal Entity | Municipal Entity | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|------|-------|-------------------|------------------|------------------|------|--|--------------------------------|----------------------|
| | | 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 |
| | | 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 |

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1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 |
| | | | | Health/Other | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Health/Other | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Health/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Health/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Health/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Health/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Health/Other | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Health/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Health/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Health/Other | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Health/Other | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Health/Other | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Health/Other | | 6280 | Other | 0 | 0 |
| | | | | Health/Other | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0404 | | Health/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Health/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Health/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Health/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Health/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Health/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Health/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Health/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Health/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Health/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Health/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Health/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Health/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Health/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Health/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Health/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Health/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Health/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Health/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Health/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Health/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Health/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Health/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Health/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Health/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Health/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Health/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Health/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Health/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Health/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Health/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Health/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Health/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Health/No Split Total | | 4110 | Other Materials | 0 | 0 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity (Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|---------------------------------------|------------------------|------|--|--------------------------------|----------------------|
| | | | | Health/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Health/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Health/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Health/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Health/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Health/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Health/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Health/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Health/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Health/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Health/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Health/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Health/No Split Total | | 5300 | SURPLUS | | |
| | | | | Health/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Health/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | 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 | 87 539 |
| | | | | 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 | 87 539 |
| | | | | Comm. & Social/Libraries and Archives | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2100 | Total Direct Operating Revenue | 0 | 87 539 |
| | | | | 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 | 87 539 |
| | | | | 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 |

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

1

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

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

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

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|--|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 | 87 539 |
| | | | | Comm. & Social/Libraries and Archives | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 87 539 |
| | | | | Comm. & Social/Libraries and Archives | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 87 539 |
| | | | | Comm. & Social/Libraries and Archives | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Comm. & Social/Libraries and Archives | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6280 | Other | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 87 539 |
| | | 0502 | | Comm. & Social/Museums & Art Galleries etc | | 0100 | OPERATING REVENUE | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0200 | Property Rates | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0400 | Service Charges | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1100 | Dividends Received | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1300 | Fines | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1500 | Agency Services | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1700 | Other Revenue | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3600 | Collection Costs | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3700 | Depreciation and Asset Impairment | 0 | 0 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | | Comm. & Social/Museums & Art Galleries etc | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4110 | Other Materials | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4200 | Contracted Services | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 | 16 574 |
| | | | | 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 | 16 574 |
| | | | | 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 | 16 574 |
| | | | | Comm. & Social/Community Halls and Facilities | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Community Halls and Facilities | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -16 574 |
| | | | | Comm. & Social/Community Halls and Facilities | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -16 574 |
| | | | | 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 | -16 574 |
| | | | | 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 | -16 574 |
| | | 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 |

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

1

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

All functions are listed below

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

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

| Year | Month | Function | Municipal Entity | Municipal Entity | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|------|-------|---|------------------|------------------|--|--------|--------------------------------|----------------------|
| | | 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 |
| | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|--|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 |
| | | | | Community & Social Services/Child Care | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Child Care | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Child Care | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0506 | | Community & Social Services/Aged Care | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Aged Care | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Aged Care | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2900 | OPERATING EXPENDITURE | | |

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

1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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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 End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | | Community & Social Services/Aged Care | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Aged Care | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Aged Care | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Aged Care | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0507 | | Community & Social Services/Other Community | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Other Community | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Community | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2700 | Total Indirect Operating Revenue | 0 | 0 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | | Community & Social Services/Other Community | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Other Community | | 3000 | Employee Related Costs - Wages & Salaries | 0 | -1 556 932 |
| | | | | Community & Social Services/Other Community | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4400 | Other Expenditure | 0 | 20 000 |
| | | | | Community & Social Services/Other Community | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4600 | Total Direct Operating Expenditure | 0 | -1 536 932 |
| | | | | Community & Social Services/Other Community | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Community | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5200 | Total Operating Expenditure | 0 | -1 536 932 |
| | | | | Community & Social Services/Other Community | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Other Community | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 1 536 932 |
| | | | | Community & Social Services/Other Community | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 1 536 932 |
| | | | | Community & Social Services/Other Community | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 1 536 932 |
| | | | | Community & Social Services/Other Community | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Other Community | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 1 536 932 |
| | | 0508 | | Community & Social Services/Other Social | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Other Social | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Social | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|--|--------------|------|--|--------------------------------|----------------------|
| | | | | Community & Social Services/Other Social | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Other Social | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Social | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Other Social | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Other Social | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Other Social | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0509 | | Community & Social Services/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|--|--------------|------|--|--------------------------------|----------------------|
| | | | | Community & Social Services/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | 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 |

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

1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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 Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 | 608 580 |
| | | | | 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 |
| | | | | Housing/Not Required | | 4600 | Total Direct Operating Expenditure | 0 | 608 580 |
| | | | | 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 | 608 580 |
| | | | | Housing/Not Required | | 5300 | SURPLUS | | |
| | | | | Housing/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -608 580 |
| | | | | Housing/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | | Housing/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -608 580 |
| | | | | 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 | -608 580 |
| | | | | 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 | -608 580 |
| | | | 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 |

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)
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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

1

| Year | Month | Function | Municipal Entity | Municipal Entity | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|------|-------|----------|------------------|------------------|------|--|--------------------------------|----------------------|
| | | | | | 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 |
| | | | | | 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 |
| | | 0702 | | | 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 |

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

1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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 | Function | Municipal Entity | Municipal Entity | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|------|-------|----------------------------------|------------------|------------------|------|--|--------------------------------|----------------------|
| | | 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 |
| | | Public Safety/Fire | | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | Public Safety/Fire | | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | Public Safety/Fire | | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | Public Safety/Fire | | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | Public Safety/Fire | | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | Public Safety/Fire | | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | Public Safety/Fire | | | 5010 | Contributed Assets | 0 | 0 |
| | | Public Safety/Fire | | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | Public Safety/Fire | | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | Public Safety/Fire | | | 5300 | SURPLUS | | |
| | | Public Safety/Fire | | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | Public Safety/Fire | | | 5500 | Taxation | 0 | 0 |
| | | Public Safety/Fire | | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | Public Safety/Fire | | | 5800 | Cross Subsidisation | 0 | 0 |
| | | Public Safety/Fire | | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | Public Safety/Fire | | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | Public Safety/Fire | | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | Public Safety/Fire | | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | Public Safety/Fire | | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | Public Safety/Fire | | | 6220 | Housing Development Fund | 0 | 0 |
| | | Public Safety/Fire | | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | Public Safety/Fire | | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | Public Safety/Fire | | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | Public Safety/Fire | | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | Public Safety/Fire | | | 6270 | Revaluation Reserve | 0 | 0 |
| | | Public Safety/Fire | | | 6280 | Other | 0 | 0 |
| | | Public Safety/Fire | | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0703 Public Safety/Civil Defence | | | 0100 | OPERATING REVENUE | | |
| | | Public Safety/Civil Defence | | | 0200 | Property Rates | 0 | 0 |
| | | Public Safety/Civil Defence | | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | Public Safety/Civil Defence | | | 0400 | Service Charges | 0 | 0 |
| | | Public Safety/Civil Defence | | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | Public Safety/Civil Defence | | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | Public Safety/Civil Defence | | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | Public Safety/Civil Defence | | | 1100 | Dividends Received | 0 | 0 |
| | | Public Safety/Civil Defence | | | 1300 | Fines | 0 | 0 |
| | | Public Safety/Civil Defence | | | 1400 | Licenses and Permits | 0 | 0 |
| | | Public Safety/Civil Defence | | | 1500 | Agency Services | 0 | 0 |

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1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|----------------------------------|-----------------------|------|--|--------------------------------|----------------------|
| | | | | Public Safety/Civil Defence | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Public Safety/Civil Defence | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/Civil Defence | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | 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 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|----------------------------------|-----------------------|------|--|--------------------------------|----------------------|
| | | | | 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 |
| | | | | Public Safety/Street Lighting | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Street Lighting | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5300 | SURPLUS | | |
| | | | | Public Safety/Street Lighting | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/Street Lighting | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/Street Lighting | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | | 0704 | Public Safety/Other | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/Other | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/Other | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/Other | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/Other | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Public Safety/Other | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/Other | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Public Safety/Other | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/Other | | 1300 | Fines | 0 | 45 331 |
| | | | | Public Safety/Other | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/Other | | 1500 | Agency Services | 0 | 0 |
| | | | | Public Safety/Other | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/Other | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/Other | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/Other | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Other | | 1900 | Total Operating Revenue Generated | 0 | 45 331 |
| | | | | Public Safety/Other | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/Other | | 2100 | Total Direct Operating Revenue | 0 | 45 331 |
| | | | | Public Safety/Other | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Public Safety/Other | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/Other | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Other | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/Other | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/Other | | 2800 | Total Operating Revenue | 0 | 45 331 |
| | | | | Public Safety/Other | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/Other | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Public Safety/Other | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/Other | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/Other | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/Other | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/Other | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/Other | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/Other | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/Other | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/Other | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/Other | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/Other | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/Other | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/Other | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/Other | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Public Safety/Other | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Other | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/Other | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Other | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Other | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/Other | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Other | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/Other | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Other | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Other | | 5300 | SURPLUS | | |
| | | | | Public Safety/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 45 331 |
| | | | | Public Safety/Other | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 45 331 |
| | | | | Public Safety/Other | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/Other | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 45 331 |
| | | | | Public Safety/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/Other | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/Other | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/Other | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/Other | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/Other | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/Other | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 45 331 |
| | | | 0705 | Public Safety/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |

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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|-----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Public Safety/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Public Safety/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Public Safety/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5300 | SURPLUS | | |
| | | | | Public Safety/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0801 | | Sport And Recreation/Not Required | | 0100 | OPERATING REVENUE | | |
| | | | | Sport And Recreation/Not Required | | 0200 | Property Rates | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |

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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|--|--------------|------|---|--------------------------------|----------------------|
| | | | Sport And Recreation/Not Required | | 0400 | Service Charges | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 0700 | Rent Of Facilities And Equipment | 0 | 2 632 |
| | | | Sport And Recreation/Not Required | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1100 | Dividends Received | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1300 | Fines | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1400 | Licenses and Permits | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1500 | Agency Services | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1700 | Other Revenue | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 1900 | Total Operating Revenue Generated | 0 | 2 632 |
| | | | Sport And Recreation/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2100 | Total Direct Operating Revenue | 0 | 2 632 |
| | | | Sport And Recreation/Not Required | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | Sport And Recreation/Not Required | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 2800 | Total Operating Revenue | 0 | 2 632 |
| | | | Sport And Recreation/Not Required | | 2900 | OPERATING EXPENDITURE | | |
| | | | Sport And Recreation/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3500 | Debt Impairment | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3600 | Collection Costs | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4100 | Bulk Purchases | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4110 | Other Materials | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4200 | Contracted Services | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4400 | Other Expenditure | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | Sport And Recreation/Not Required | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5010 | Contributed Assets | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5300 | SURPLUS | | |
| | | | Sport And Recreation/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 2 632 |
| | | | Sport And Recreation/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 2 632 |
| | | | Sport And Recreation/Not Required | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 2 632 |
| | | | Sport And Recreation/Not Required | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | Sport And Recreation/Not Required | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6220 | Housing Development Fund | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6280 | Other | 0 | 0 |
| | | | Sport And Recreation/Not Required | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 2 632 |
| 0901 | | | Environmental Protection/Pollution Control | | 0100 | OPERATING REVENUE | | |

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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|--|--------------|------|---|--------------------------------|----------------------|
| | | | | Environmental Protection/Pollution Control | | 0200 | Property Rates | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 0400 | Service Charges | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1100 | Dividends Received | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1300 | Fines | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1500 | Agency Services | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1700 | Other Revenue | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Environmental Protection/Pollution Control | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Environmental Protection/Pollution Control | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 3600 | Collection Costs | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Environmental Protection/Pollution Control | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | 0902 | Environmental Protection/Pollution Control | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | | | 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 |
| | | | | 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 |

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

1

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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | 0903 | 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 |
| | | | | Environmental Protection/Other | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Environmental Protection/Other | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Environmental Protection/Other | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Environmental Protection/Other | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Environmental Protection/Other | | 4110 | Other Materials | 0 | 0 |
| | | | | Environmental Protection/Other | | 4200 | Contracted Services | 0 | 0 |
| | | | | Environmental Protection/Other | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Environmental Protection/Other | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Environmental Protection/Other | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Environmental Protection/Other | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Environmental Protection/Other | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/Other | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Environmental Protection/Other | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Environmental Protection/Other | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Environmental Protection/Other | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Environmental Protection/Other | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/Other | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Environmental Protection/Other | | 5300 | SURPLUS | | |
| | | | | Environmental Protection/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Environmental Protection/Other | | 5500 | Taxation | 0 | 0 |
| | | | | Environmental Protection/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Environmental Protection/Other | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Environmental Protection/Other | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Environmental Protection/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Environmental Protection/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Environmental Protection/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Environmental Protection/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Environmental Protection/Other | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Environmental Protection/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Environmental Protection/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |

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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|---|--------------|------|--|--------------------------------|----------------------|
| | | | Environmental Protection/Other | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | Environmental Protection/Other | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | Environmental Protection/Other | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | Environmental Protection/Other | | 6280 | Other | 0 | 0 |
| | | | Environmental Protection/Other | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0904 | Environmental Protection/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | Environmental Protection/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | Environmental Protection/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | Environmental Protection/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | Environmental Protection/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5300 | SURPLUS | | |
| | | | Environmental Protection/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | Environmental Protection/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | Environmental Protection/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---|--------------|------|--|--------------------------------|----------------------|
| | | | | Environmental Protection/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Environmental Protection/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1001 | | Waste Water Management/Sewerage | | 0100 | OPERATING REVENUE | | |
| | | | | Waste Water Management/Sewerage | | 0200 | Property Rates | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0400 | Service Charges | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1100 | Dividends Received | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1300 | Fines | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1500 | Agency Services | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1700 | Other Revenue | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Waste Water Management/Sewerage | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Waste Water Management/Sewerage | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Waste Water Management/Sewerage | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | 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 |

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 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

1

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 | | Waste Water Management/Storm Water | | 0100 | OPERATING REVENUE | | |
| | | | | Waste Water Management/Storm Water | | 0200 | Property Rates | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 0400 | Service Charges | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1100 | Dividends Received | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1300 | Fines | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1500 | Agency Services | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1700 | Other Revenue | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/Storm Water | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Waste Water Management/Storm Water | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 3600 | Collection Costs | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4110 | Other Materials | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4200 | Contracted Services | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/Storm Water | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5300 | SURPLUS | | |
| | | | | Waste Water Management/Storm Water | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5500 | Taxation | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |

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1

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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 End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Waste Water Management/Storm Water | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Waste Water Management/Storm Water | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 6280 | Other | 0 | 0 |
| | | | | Waste Water Management/Storm Water | | 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 |
| | | | | 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 |

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All functions are listed below

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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 M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 |
| | | | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|---------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 | 502 536 |
| | | | | 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 | 502 536 |
| | | | | Waste Management/Solid Waste | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2100 | Total Direct Operating Revenue | 0 | 502 536 |
| | | | | 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 | 502 536 |
| | | | | Waste Management/Solid Waste | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Waste Management/Solid Waste | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 73 260 |
| | | | | 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 | 73 260 |
| | | | | 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 | 73 260 |
| | | | | Waste Management/Solid Waste | | 5300 | SURPLUS | | |

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

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|------------------------------|-----------------------|------|--|--------------------------------|----------------------|
| | | | Waste Management/Solid Waste | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 429 276 |
| | | | Waste Management/Solid Waste | | 5500 | Taxation | 0 | 0 |
| | | | Waste Management/Solid Waste | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 429 276 |
| | | | 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 | 429 276 |
| | | | 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 | 429 276 |
| | | 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 | 60 807 |
| | | | 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 | 60 807 |
| | | | Road Transport/Roads | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | Road Transport/Roads | | 2100 | Total Direct Operating Revenue | 0 | 60 807 |
| | | | Road Transport/Roads | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | Road Transport/Roads | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | Road Transport/Roads | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | Road Transport/Roads | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | Road Transport/Roads | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | Road Transport/Roads | | 2800 | Total Operating Revenue | 0 | 60 807 |
| | | | Road Transport/Roads | | 2900 | OPERATING EXPENDITURE | | |
| | | | 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 |

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

1

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

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

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

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 | 60 807 |
| | | | | Road Transport/Roads | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Roads | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 60 807 |
| | | | | 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 | 60 807 |
| | | | | 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 | 60 807 |
| | | 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 |
| | | | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 |
| | | | | Road Transport/Parking Garages | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Parking Garages | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|--|--------------|------|--|--------------------------------|----------------------|
| | | | | Road Transport/Parking Garages | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5300 | SURPLUS | | |
| | | | | Road Transport/Parking Garages | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/Parking Garages | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1104 | | Road Transport/Vehicle licensing and Testing | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1700 | Other Revenue | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Vehicle licensing and Testing | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Vehicle licensing and Testing | | 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 |

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

1

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|--|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 |
| | | 1105 | | 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 |
| | | | | 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 |

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|-------------------------------|--------------|------|---|--------------------------------|----------------------|
| | | | 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 |
| | | | Road Transport/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | Road Transport/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | Road Transport/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | Road Transport/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | Road Transport/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | Road Transport/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | Road Transport/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | Road Transport/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | Road Transport/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | Road Transport/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | Road Transport/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | Road Transport/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | Road Transport/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | Road Transport/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | Road Transport/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | Road Transport/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | Road Transport/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | Road Transport/No Split Total | | 4200 | Contracted Services | 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)
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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

1

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Road Transport/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5300 | SURPLUS | | |
| | | | | Road Transport/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1201 | | Water/Water Distribution | | 0100 | OPERATING REVENUE | | |
| | | | | Water/Water Distribution | | 0200 | Property Rates | 0 | 0 |
| | | | | Water/Water Distribution | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Water/Water Distribution | | 0400 | Service Charges | 0 | 0 |
| | | | | Water/Water Distribution | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Water/Water Distribution | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Water/Water Distribution | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Water/Water Distribution | | 1100 | Dividends Received | 0 | 0 |
| | | | | Water/Water Distribution | | 1300 | Fines | 0 | 0 |
| | | | | Water/Water Distribution | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Water/Water Distribution | | 1500 | Agency Services | 0 | 0 |
| | | | | Water/Water Distribution | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Water/Water Distribution | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Water/Water Distribution | | 1700 | Other Revenue | 0 | 0 |
| | | | | Water/Water Distribution | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Distribution | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Water/Water Distribution | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Water/Water Distribution | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Water/Water Distribution | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/Water Distribution | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|--------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | 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 |
| | | | 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 |

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

1

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All functions are listed below

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

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

| Year End | Month End | Mun | Function | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------------------|--------------|------|--|--------------------------------|----------------------|
| | | | 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 |
| | | | 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 |

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All functions are listed below

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

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

1

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|---------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 | 951 754 |
| | | | | 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 | 6 187 120 |
| | | | | 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 | 7 138 874 |
| | | | | Electricity /Electricity Distribution | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2100 | Total Direct Operating Revenue | 0 | 7 138 874 |
| | | | | Electricity /Electricity Distribution | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Electricity /Electricity Distribution | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2800 | Total Operating Revenue | 0 | 7 138 874 |
| | | | | Electricity /Electricity Distribution | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Electricity /Electricity Distribution | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 3400 | Remuneration Of Councillors | 0 | 0 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|---------------------------------------|--------------|------|---|--------------------------------|----------------------|
| | | | Electricity /Electricity Distribution | | 3500 | Debt Impairment | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3600 | Collection Costs | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4100 | Bulk Purchases | 0 | 1 282 857 |
| | | | Electricity /Electricity Distribution | | 4110 | Other Materials | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4200 | Contracted Services | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4400 | Other Expenditure | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 4600 | Total Direct Operating Expenditure | 0 | 1 282 857 |
| | | | Electricity /Electricity Distribution | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | Electricity /Electricity Distribution | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5010 | Contributed Assets | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5200 | Total Operating Expenditure | 0 | 1 282 857 |
| | | | Electricity /Electricity Distribution | | 5300 | SURPLUS | | |
| | | | Electricity /Electricity Distribution | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 5 856 017 |
| | | | Electricity /Electricity Distribution | | 5500 | Taxation | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 5 856 017 |
| | | | Electricity /Electricity Distribution | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 5 856 017 |
| | | | Electricity /Electricity Distribution | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | Electricity /Electricity Distribution | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6220 | Housing Development Fund | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6280 | Other | 0 | 0 |
| | | | Electricity /Electricity Distribution | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 5 856 017 |
| | | 1302 | Electricity /Electricity Generation | | 0100 | OPERATING REVENUE | | |
| | | | Electricity /Electricity Generation | | 0200 | Property Rates | 0 | 0 |
| | | | Electricity /Electricity Generation | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | Electricity /Electricity Generation | | 0400 | Service Charges | 0 | 0 |
| | | | Electricity /Electricity Generation | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | Electricity /Electricity Generation | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1100 | Dividends Received | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1300 | Fines | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1400 | Licenses and Permits | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1500 | Agency Services | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1700 | Other Revenue | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | Electricity /Electricity Generation | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | Electricity /Electricity Generation | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | Electricity /Electricity Generation | | 2900 | OPERATING EXPENDITURE | | |
| | | | Electricity /Electricity Generation | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | Electricity /Electricity Generation | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | Electricity /Electricity Generation | | 3200 | Less Employee Costs Capitalised | 0 | 0 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|----------|-------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | Electricity /Electricity Generation | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3600 | Collection Costs | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4110 | Other Materials | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4200 | Contracted Services | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Electricity /Electricity Generation | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5300 | SURPLUS | | |
| | | | | Electricity /Electricity Generation | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5500 | Taxation | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Electricity /Electricity Generation | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6280 | Other | 0 | 0 |
| | | | | Electricity /Electricity Generation | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1305 | | Electricity /No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Electricity /No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Electricity /No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Electricity /No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Electricity /No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Electricity /No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Electricity /No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Electricity /No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Electricity /No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Electricity /No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Electricity /No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Electricity /No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Electricity /No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Electricity /No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Electricity /No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Electricity /No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Electricity /No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Electricity /No Split Total | | 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 |

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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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 End | Month End | Mun | Function | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|-----------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | 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 |
| | | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|------|---------------------|----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | 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 |
| | | | 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 |

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

1

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

All functions are listed below

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

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

| Year | Month | Function | Municipal Entity | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|------|-------|--------------------|------------------|------|--|--------------------------------|----------------------|
| | | 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 |
| | | 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 |

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

1

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

All functions are listed below

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

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

| Year | Month | Function | Municipal Entity | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|------|-------|---------------------|------------------|------|--|--------------------------------|----------------------|
| | | 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 |
| | | Other/Forestry | | 1500 | Agency Services | 0 | 0 |
| | | Other/Forestry | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | Other/Forestry | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | Other/Forestry | | 1700 | Other Revenue | 0 | 0 |
| | | Other/Forestry | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | Other/Forestry | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | Other/Forestry | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | Other/Forestry | | 2100 | Total Direct 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)

1

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

All functions are listed below

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

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

| Year | Month | Funcio | Mun | Mun | Ent(Y/N) | Item | Detail | Committed | Actual Month |
|------|-------|--------------------|-----|-----|----------|------|--|--------------|--------------|
| End | End | n | | | | | | Orders Month | Actual Month |
| | | | | | | | | M09 Mar | M09 Mar |
| | | Other/Forestry | | | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | Other/Forestry | | | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | Other/Forestry | | | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | Other/Forestry | | | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | Other/Forestry | | | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | Other/Forestry | | | | 2800 | Total Operating Revenue | 0 | 0 |
| | | Other/Forestry | | | | 2900 | OPERATING EXPENDITURE | | |
| | | Other/Forestry | | | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | Other/Forestry | | | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | Other/Forestry | | | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | Other/Forestry | | | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | Other/Forestry | | | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | Other/Forestry | | | | 3500 | Debt Impairment | 0 | 0 |
| | | Other/Forestry | | | | 3600 | Collection Costs | 0 | 0 |
| | | Other/Forestry | | | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | Other/Forestry | | | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | Other/Forestry | | | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | Other/Forestry | | | | 4100 | Bulk Purchases | 0 | 0 |
| | | Other/Forestry | | | | 4110 | Other Materials | 0 | 0 |
| | | Other/Forestry | | | | 4200 | Contracted Services | 0 | 0 |
| | | Other/Forestry | | | | 4300 | Grants and Subsidies | 0 | 0 |
| | | Other/Forestry | | | | 4400 | Other Expenditure | 0 | 0 |
| | | Other/Forestry | | | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | Other/Forestry | | | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | Other/Forestry | | | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | Other/Forestry | | | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | Other/Forestry | | | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | Other/Forestry | | | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | Other/Forestry | | | | 5010 | Contributed Assets | 0 | 0 |
| | | Other/Forestry | | | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | Other/Forestry | | | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | Other/Forestry | | | | 5300 | SURPLUS | | |
| | | Other/Forestry | | | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | Other/Forestry | | | | 5500 | Taxation | 0 | 0 |
| | | Other/Forestry | | | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | Other/Forestry | | | | 5800 | Cross Subsidisation | 0 | 0 |
| | | Other/Forestry | | | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | Other/Forestry | | | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | Other/Forestry | | | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | Other/Forestry | | | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | Other/Forestry | | | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | Other/Forestry | | | | 6220 | Housing Development Fund | 0 | 0 |
| | | Other/Forestry | | | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | Other/Forestry | | | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | Other/Forestry | | | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | Other/Forestry | | | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | Other/Forestry | | | | 6270 | Revaluation Reserve | 0 | 0 |
| | | Other/Forestry | | | | 6280 | Other | 0 | 0 |
| | | Other/Forestry | | | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1405 Other/Markets | | | | 0100 | OPERATING REVENUE | | |
| | | Other/Markets | | | | 0200 | Property Rates | 0 | 0 |
| | | Other/Markets | | | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | Other/Markets | | | | 0400 | Service Charges | 0 | 0 |
| | | Other/Markets | | | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | Other/Markets | | | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | Other/Markets | | | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | Other/Markets | | | | 1100 | Dividends Received | 0 | 0 |
| | | Other/Markets | | | | 1300 | Fines | 0 | 0 |
| | | 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 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Municipal Entity(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|----------------------------------|-----------------------|------|--|--------------------------------|----------------------|
| | | | | 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 | 1 222 694 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 641 500 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 0400 | Service Charges | 0 | 1 463 480 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 0700 | Rent Of Facilities And Equipment | 0 | 24 957 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1000 | Interest Earned - Outstanding Debtors | 0 | 32 624 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1100 | Dividends Received | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1300 | Fines | 0 | 45 331 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1400 | Licenses and Permits | 0 | 2 081 959 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1500 | Agency Services | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1600 | Transfers Recognised - Operating | 0 | 11 901 886 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1610 | Transfers Recognised - Capital | 0 | 6 187 120 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1700 | Other Revenue | 0 | 16 380 |

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

1

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

All functions are listed below

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

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

| Year End | Month End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month M09 Mar | Actual Month M09 Mar |
|----------|-----------|-----|----------|----------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | TOTAL FOR ALL FUNCTIONS | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1900 | Total Operating Revenue Generated | 0 | 23 617 931 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2000 | Less Revenue Foregone | 0 | 161 314 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2100 | Total Direct Operating Revenue | 0 | 23 456 617 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2800 | Total Operating Revenue | 0 | 23 456 617 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2900 | OPERATING EXPENDITURE | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 488 267 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3100 | Employee Related Costs - Social Contributions | 0 | 1 763 621 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3400 | Remuneration Of Councillors | 0 | 405 534 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3500 | Debt Impairment | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3600 | Collection Costs | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3900 | Interest Expense - External Borrowings | 0 | 204 523 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4100 | Bulk Purchases | 0 | 1 282 857 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4110 | Other Materials | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4200 | Contracted Services | 0 | 2 178 268 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4400 | Other Expenditure | 0 | 187 022 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4600 | Total Direct Operating Expenditure | 0 | 6 510 091 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5010 | Contributed Assets | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5200 | Total Operating Expenditure | 0 | 6 510 091 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5300 | SURPLUS | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 16 946 526 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5500 | Taxation | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 16 946 526 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 16 946 526 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6280 | Other | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 16 946 526 |

| | 1. Municipal Governance and Administration | | | | 2. Community and Public Safety | | | | | Subtotal |
|---|--|--------------------------|--------------------|-----------|--------------------------------|----------------------|---------------|----------|--------|------------|
| | Executive & Council | Budget & Treasury Office | Corporate Services | Subtotal | Community & Social Services | Sport And Recreation | Public Safety | Housing | Health | |
| 0100 OPERATING REVENUE | | | | | | | | | | |
| 0200 Property Rates | 0 | 1 222 694 | 0 | 1 222 694 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0300 Property Rates - Penalties And Collection Charges | 0 | 641 500 | 0 | 641 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Rent Of Facilities And Equipment | 0 | 2 325 | 20 000 | 22 325 | 0 | 2 632 | 0 | 0 | 0 | 2 632 |
| 0800 Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 Interest Earned - Outstanding Debtors | 0 | 32 624 | 0 | 32 624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 Fines | 0 | 0 | 0 | 0 | 0 | 0 | 45 331 | 0 | 0 | 45 331 |
| 1400 Licenses and Permits | 0 | 991 | 2 020 161 | 2 021 152 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 Transfers Recognised - Operating | 0 | 3 740 907 | 0 | 3 740 907 | 87 539 | 0 | 0 | 0 | 0 | 87 539 |
| 1610 Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Other Revenue | 0 | 16 380 | 0 | 16 380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1800 Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 Total Operating Revenue Generated | 0 | 5 657 421 | 2 040 161 | 7 697 582 | 87 539 | 2 632 | 45 331 | 0 | 0 | 135 502 |
| 2000 Less Revenue Foregone | 0 | 161 314 | 0 | 161 314 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 Total Direct Operating Revenue | 0 | 5 496 107 | 2 040 161 | 7 536 268 | 87 539 | 2 632 | 45 331 | 0 | 0 | 135 502 |
| 2200 INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | | | | |
| 2300 Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 Total Operating Revenue | 0 | 5 496 107 | 2 040 161 | 7 536 268 | 87 539 | 2 632 | 45 331 | 0 | 0 | 135 502 |
| 2900 OPERATING EXPENDITURE | | | | | | | | | | |
| 3000 Employee Related Costs - Wages & Salaries | 731 692 | 274 306 | 466 868 | 1 472 865 | -1 556 932 | 0 | 0 | 0 | 0 | -1 556 932 |
| 3100 Employee Related Costs - Social Contributions | 127 967 | 747 890 | 595 144 | 1 471 002 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 Remuneration Of Councillors | 405 534 | 0 | 0 | 405 534 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 Interest Expense - External Borrowings | 0 | 204 523 | 0 | 204 523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4110 Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 Contracted Services | 0 | 854 579 | 698 536 | 1 553 115 | 16 574 | 0 | 0 | 608 580 | 0 | 625 154 |
| 4300 Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 Other Expenditure | 88 700 | 21 997 | 56 326 | 167 022 | 20 000 | 0 | 0 | 0 | 0 | 20 000 |
| 4500 Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4550 Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 Total Direct Operating Expenditure | 1 353 893 | 2 103 295 | 1 816 873 | 5 274 060 | -1 520 358 | 0 | 0 | 608 580 | 0 | -911 778 |
| 4700 INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | | | | |
| 4800 Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100 Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 Total Operating Expenditure | 1 353 893 | 2 103 295 | 1 816 873 | 5 274 060 | -1 520 358 | 0 | 0 | 608 580 | 0 | -911 778 |
| 5300 SURPLUS | | | | | | | | | | |
| 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -1 353 893 | 3 392 812 | 223 288 | 2 262 208 | 1 607 897 | 2 632 | 45 331 | -608 580 | 0 | 1 047 280 |
| 5500 Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 Operating Surplus / (Deficit) - After Tax | -1 353 893 | 3 392 812 | 223 288 | 2 262 208 | 1 607 897 | 2 632 | 45 331 | -608 580 | 0 | 1 047 280 |
| 5700 Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -1 353 893 | 3 392 812 | 223 288 | 2 262 208 | 1 607 897 | 2 632 | 45 331 | -608 580 | 0 | 1 047 280 |
| 6200 OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | | | | |
| 6210 Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6230 Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6240 Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6270 Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6280 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 Change To Unappropriated Surplus / (Accumulated Deficit) | -1 353 893 | 3 392 812 | 223 288 | 2 262 208 | 1 607 897 | 2 632 | 45 331 | -608 580 | 0 | 1 047 280 |

| | | 3. Economic and Environmental Services | | | | 4. Trading Services | | | TOTAL | | | |
|------|--|--|-------------------|-----------------------------|-----------|---------------------|-------|---------------------------|---------------------|-------|-----------|------------|
| | | Planning and Development | Road Transport | Environmental Protection | Subtotal | Electricity | Water | Waste Water Management | Waste Management | Other | Subtotal | |
| 0100 | OPERATING REVENUE | | | | | | | | | | | |
| 0200 | Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 222 694 |
| 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 641 500 |
| 0400 | Service Charges | 9 190 | 0 | 0 | 9 190 | 951 754 | 0 | 0 | 502 536 | 0 | 1 454 290 | 1 463 480 |
| 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 957 |
| 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 624 |
| 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 331 |
| 1400 | Licenses and Permits | 0 | 60 807 | 0 | 60 807 | 0 | 0 | 0 | 0 | 0 | 0 | 2 081 959 |
| 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 | Transfers Recognised - Operating | 8 073 440 | 0 | 0 | 8 073 440 | 0 | 0 | 0 | 0 | 0 | 0 | 11 901 886 |
| 1610 | Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 6 187 120 | 0 | 0 | 0 | 0 | 6 187 120 | 6 187 120 |
| 1700 | Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 380 |
| 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | Total Operating Revenue Generated | 8 082 630 | 60 807 | 0 | 8 143 437 | 7 138 874 | 0 | 0 | 502 536 | 0 | 7 641 410 | 23 617 931 |
| 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161 314 |
| 2100 | Total Direct Operating Revenue | 8 082 630 | 60 807 | 0 | 8 143 437 | 7 138 874 | 0 | 0 | 502 536 | 0 | 7 641 410 | 23 456 617 |
| 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | | | | | |
| 2300 | Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 | Total Operating Revenue | 8 082 630 | 60 807 | 0 | 8 143 437 | 7 138 874 | 0 | 0 | 502 536 | 0 | 7 641 410 | 23 456 617 |
| 2900 | OPERATING EXPENDITURE | | | | | | | | | | | |
| 3000 | Employee Related Costs - Wages & Salaries | 499 074 | 0 | 0 | 499 074 | 0 | 0 | 0 | 73 260 | 0 | 73 260 | 488 267 |
| 3100 | Employee Related Costs - Social Contributions | 292 619 | 0 | 0 | 292 619 | 0 | 0 | 0 | 0 | 0 | 0 | 1 763 621 |
| 3200 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 | Remuneration Of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 534 |
| 3500 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 523 |
| 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 1 282 857 | 0 | 0 | 0 | 0 | 1 282 857 | 1 282 857 |
| 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 178 268 |
| 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 | Other Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187 022 |
| 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | Total Direct Operating Expenditure | 791 693 | 0 | 0 | 791 693 | 1 282 857 | 0 | 0 | 73 260 | 0 | 1 356 117 | 6 510 091 |
| 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | | | | | |
| 4800 | Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | Total Operating Expenditure | 791 693 | 0 | 0 | 791 693 | 1 282 857 | 0 | 0 | 73 260 | 0 | 1 356 117 | 6 510 091 |
| 5300 | SURPLUS | | | | | | | | | | | |
| 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 7 290 937 | 60 807 | 0 | 7 351 744 | 5 856 017 | 0 | 0 | 429 276 | 0 | 6 285 293 | 16 946 526 |
| 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Operating Surplus / (Deficit) - After Tax | 7 290 937 | 60 807 | 0 | 7 351 744 | 5 856 017 | 0 | 0 | 429 276 | 0 | 6 285 293 | 16 946 526 |
| 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 7 290 937 | 60 807 | 0 | 7 351 744 | 5 856 017 | 0 | 0 | 429 276 | 0 | 6 285 293 | 16 946 526 |
| 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | | | | | |
| 6210 | Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6230 | Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 7 290 937 | 60 807 | 0 | 7 351 744 | 5 856 017 | 0 | 0 | 429 276 | 0 | 6 285 293 | 16 946 526 |