

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

| Year End | Month End | Mun    | Functi | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                                        | Committed Or ders Month M 05 Nov | Actual Month M05 Nov |
|----------|-----------|--------|--------|---------------------------------------|--------------|------|---------------------------------------------------------------|----------------------------------|----------------------|
| 2019     | M05       | 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                                | 3 795                |
|          |           |        |        | 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                                | 433 013              |
|          |           |        |        | 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                                | 424 479              |
|          |           |        |        | Executive & Council/Mayor and Council |              | 4300 | Grants and Subsidies                                          | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 4400 | Other Expenditure                                             | 0                                | 46 957               |
|          |           |        |        | 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                                | 908 243              |
|          |           |        |        | 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                                | 908 243              |
|          |           |        |        | Executive & Council/Mayor and Council |              | 5300 | SURPLUS                                                       |                                  |                      |
|          |           |        |        | Executive & Council/Mayor and Council |              | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                | -908 243             |
|          |           |        |        | Executive & Council/Mayor and Council |              | 5500 | Taxation                                                      | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                | -908 243             |
|          |           |        |        | 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                                | -908 243             |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                  |                      |
|          |           |        |        | Executive & Council/Mayor and Council |              | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6210 | Asset Financing Reserve (Afr)                                 | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6220 | Housing Development Fund                                      | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6230 | Depreciation Reserve Ex Afr                                   | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6260 | Self-Insurance Reserve                                        | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6270 | Revaluation Reserve                                           | 0                                | 0                    |
|          |           |        |        | Executive & Council/Mayor and Council |              | 6280 | Other                                                         | 0                                | 0                    |

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

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|---------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     | 0102   | Executive & Council/Mayor and Council |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | -908 243                |
|             |              |     |        | 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                                      | 322 829                 |
|             |              |     |        | Executive & Council/Municipal Manager |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 48 601                  |
|             |              |     |        | 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                                      | 371 431                 |
|             |              |     |        | 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                                      | 371 431                 |
|             |              |     |        | Executive & Council/Municipal Manager |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Executive & Council/Municipal Manager |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | -371 431                |
|             |              |     |        | Executive & Council/Municipal Manager |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Executive & Council/Municipal Manager |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | -371 431                |
|             |              |     |        | 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                                      | -371 431                |
|             |              |     |        | 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                       |
|             |              |     |        | Executive & Council/Municipal Manager |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |     |        | Executive & Council/Municipal Manager |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |

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| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|---------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Executive & Council/Municipal Manager |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |     |        | Executive & Council/Municipal Manager |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | -371 431                |
|             |              |     | 0191   | Budget & Treasury Office/Not Required |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 0200 | Property Rates                                                | 0                                      | 950 425                 |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 662 359                 |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 0400 | Service Charges                                               | 0                                      | 606 514                 |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 30 341                  |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 37 172                  |
|             |              |     |        | 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                                      | 11 050                  |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 1500 | Agency Services                                               | 0                                      | 0                       |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 1600 | Transfers Recognised - Operating                              | 0                                      | 48 919                  |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 1700 | Other Revenue                                                 | 0                                      | 124 638                 |
|             |              |     |        | 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                                      | 2 471 418               |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 2 471 418               |
|             |              |     |        | 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                                      | 2 471 418               |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 1 229 453               |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 215 910                 |
|             |              |     |        | 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                                      | 45 963                  |
|             |              |     |        | 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                                      | 729 041                 |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 4400 | Other Expenditure                                             | 0                                      | 97 846                  |
|             |              |     |        | 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                                      | 2 318 214               |
|             |              |     |        | 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                                      | 2 318 214               |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 153 205                 |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Budget & Treasury Office/Not Required |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 153 205                 |
|             |              |     |        | 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                                      | 153 205                 |
|             |              |     |        | 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                       |
|             |              |     |        | 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                       |

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 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 | Functi | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                                       | Committed Or ders Month M 05 Nov | Actual Month M05 Nov |
|----------|-----------|-----|--------|---------------------------------------|--------------|------|--------------------------------------------------------------|----------------------------------|----------------------|
|          |           |     |        | 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                                | 153 205              |
|          |           |     | 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                    |
|          |           |     |        | 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                    |

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description          | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|-------------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                                      | 46 784                  |
|             |              |     |        | 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                                      | 46 784                  |
|             |              |     |        | 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                                      | 46 784                  |
|             |              |     |        | Corporate Services/Information Technology |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Corporate Services/Information Technology |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | -46 784                 |
|             |              |     |        | Corporate Services/Information Technology |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Corporate Services/Information Technology |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | -46 784                 |
|             |              |     |        | 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                                      | -46 784                 |
|             |              |     |        | Corporate Services/Information Technology |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | 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                       |



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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 | Funcnt | Function/Subfunction Description          | Mun Ent(Y/N) | Item | Detail                                                       | Committed Or ders Month M 05 Nov | Actual Month M05 Nov |
|----------|-----------|-----|--------|-------------------------------------------|--------------|------|--------------------------------------------------------------|----------------------------------|----------------------|
|          |           |     |        | 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                                | -46 784              |
|          |           |     | 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                    |
|          |           |     |        | 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                    |

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)

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description     | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|--------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                       |
|             |              |     | 0205   | Corporate Services/Property Services |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     |        | 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                                      | 0                       |
|             |              |     |        | 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                                      | 10 566                  |
|             |              |     |        | 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                                      | 10 566                  |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 10 566                  |
|             |              |     |        | 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                                      | 10 566                  |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | 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                                      | 100 268                 |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | 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                                      | 100 268                 |
|             |              |     |        | 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                                      | 100 268                 |
|             |              |     |        | Corporate Services/Other Admin       |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Corporate Services/Other Admin       |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | -89 702                 |
|             |              |     |        | Corporate Services/Other Admin       |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | -89 702                 |
|             |              |     |        | 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                                      | -89 702                 |
|             |              |     |        | 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                       |

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

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description  | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|-----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                                      | -89 702                 |
|             |              |     | 0206   | Corporate Services/No Split Total |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Corporate Services/No Split Total |                 | 0200 | Property Rates                                                | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 0400 | Service Charges                                               | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1100 | Dividends Received                                            | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1300 | Fines                                                         | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1400 | Licenses and Permits                                          | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1500 | Agency Services                                               | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1600 | Transfers Recognised - Operating                              | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1700 | Other Revenue                                                 | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Corporate Services/No Split Total |                 | 2300 | Interest Received - Internal Loans                            | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Corporate Services/No Split Total |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Corporate Services/No Split Total |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Corporate Services/No Split Total |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |        | Corporate Services/No Split Total |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | 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                       |



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1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description  | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|-----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                                      | -114 130                |
|             |              |     |        | 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                                      | 86 860                  |
|             |              |     |        | Planning and Development/Economic |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 3 464 726               |
|             |              |     |        | Planning and Development/Economic |                 | 1700 | Other Revenue                                                 | 0                                      | 4 500                   |
|             |              |     |        | Planning and Development/Economic |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Economic |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 3 441 956               |
|             |              |     |        | Planning and Development/Economic |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Economic |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 3 441 956               |
|             |              |     |        | 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                                      | 3 441 956               |
|             |              |     |        | Planning and Development/Economic |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Planning and Development/Economic |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 1 001 555               |
|             |              |     |        | Planning and Development/Economic |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 163 273                 |
|             |              |     |        | 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                                      | 497 000                 |
|             |              |     |        | Planning and Development/Economic |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Economic |                 | 4400 | Other Expenditure                                             | 0                                      | 9 900                   |
|             |              |     |        | 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                                      | 1 671 728               |
|             |              |     |        | 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                                      | 1 671 728               |
|             |              |     |        | Planning and Development/Economic |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Planning and Development/Economic |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 1 770 228               |
|             |              |     |        | Planning and Development/Economic |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Economic |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 1 770 228               |
|             |              |     |        | 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                                      | 1 770 228               |
|             |              |     |        | Planning and Development/Economic |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |     |        | Planning and Development/Economic |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |

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

All functions are listed below

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

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1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description  | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|-----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                                      | 1 770 228               |
|             |              |     | 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                                      | 0                       |
|             |              |     |        | 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                                      | -48 588                 |
|             |              |     |        | 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                                      | -48 588                 |
|             |              |     |        | Planning and Development/Town     |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | -48 588                 |
|             |              |     |        | 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                                      | -48 588                 |
|             |              |     |        | Planning and Development/Town     |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Planning and Development/Town     |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | 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                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Planning and Development/Town     |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Planning and Development/Town     |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | -48 588                 |
|             |              |     |        | Planning and Development/Town     |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Planning and Development/Town     |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | -48 588                 |
|             |              |     |        | 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                                      | -48 588                 |
|             |              |     |        | Planning and Development/Town     |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |

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

All functions are listed below

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

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|      |       |      |        |                                      |          | Committed Or |                                                              |              |              |
|------|-------|------|--------|--------------------------------------|----------|--------------|--------------------------------------------------------------|--------------|--------------|
| Year | Month | Mun  | Functi | Function/Subfunction Description     | Mun      | Item         | Detail                                                       | ders Month M | Actual Month |
| End  | End   |      |        |                                      | Ent(Y/N) |              |                                                              | 05 Nov       | M05 Nov      |
|      |       |      |        | 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            | -48 588      |
|      |       | 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            | 25 950       |
|      |       |      |        | 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            | 25 950       |
|      |       |      |        | Planning and Development/Licensing & |          | 2000         | Less Revenue Foregone                                        | 0            | 0            |
|      |       |      |        | Planning and Development/Licensing & |          | 2100         | Total Direct Operating Revenue                               | 0            | 25 950       |
|      |       |      |        | 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            | 25 950       |
|      |       |      |        | 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            |
|      |       |      |        | 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            | 25 950       |
|      |       |      |        | Planning and Development/Licensing & |          | 5500         | Taxation                                                     | 0            | 0            |
|      |       |      |        | Planning and Development/Licensing & |          | 5600         | Operating Surplus / (Deficit) - After Tax                    | 0            | 25 950       |
|      |       |      |        | 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            | 25 950       |

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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

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1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description     | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|--------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                                      | 25 950                  |
|             |              |     | 0401   | Health/Clinics                       |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Health/Clinics                       |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Health/Clinics                       |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Health/Clinics                       |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Health/Clinics                       |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Health/Clinics                       |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                       |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |

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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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1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Health/Clinics                   |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Health/Clinics                   |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Health/Clinics                   |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 0402   | Health/Ambulance                 |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Health/Ambulance                 |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Health/Ambulance                 |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Health/Ambulance                 |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Health/Ambulance                 |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Health/Ambulance                 |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |



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| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Health/Ambulance                 |                 | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |     |        | Health/Ambulance                 |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6210 | Asset Financing Reserve (Afr)                                 | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6220 | Housing Development Fund                                      | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6230 | Depreciation Reserve Ex Afr                                   | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |     |        | Health/Ambulance                 |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | 0                       |
|             |              |     | 0403   | Health/Other                     |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Health/Other                     |                 | 0200 | Property Rates                                                | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 0400 | Service Charges                                               | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1100 | Dividends Received                                            | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1300 | Fines                                                         | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1400 | Licenses and Permits                                          | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1500 | Agency Services                                               | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1600 | Transfers Recognised - Operating                              | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1700 | Other Revenue                                                 | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Health/Other                     |                 | 2300 | Interest Received - Internal Loans                            | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Health/Other                     |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Health/Other                     |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Health/Other                     |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Health/Other                     |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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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<br>End | Month<br>End | Mun  | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|------|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |      |        | 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                       |
|             |              |      |        | 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                       |

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Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

1

| Year End | Month End | Mun  | Functi | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                                        | Committed Or ders Month M 05 Nov | Actual Month M05 Nov |
|----------|-----------|------|--------|---------------------------------------|--------------|------|---------------------------------------------------------------|----------------------------------|----------------------|
|          |           |      |        | 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                                | 104 535              |
|          |           |      |        | 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                                | 104 535              |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 2000 | Less Revenue Foregone                                         | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 2100 | Total Direct Operating Revenue                                | 0                                | 104 535              |
|          |           |      |        | 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                                | 104 535              |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 2900 | OPERATING EXPENDITURE                                         |                                  |                      |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                | 109 850              |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3100 | Employee Related Costs - Social Contributions                 | 0                                | 27 992               |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3200 | Less Employee Costs Capitalised                               | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3400 | Remuneration Of Councillors                                   | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3500 | Debt Impairment                                               | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3600 | Collection Costs                                              | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3700 | Depreciation and Asset Impairment                             | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 3900 | Interest Expense - External Borrowings                        | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 4100 | Bulk Purchases                                                | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 4110 | Other Materials                                               | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 4200 | Contracted Services                                           | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 4300 | Grants and Subsidies                                          | 0                                | 0                    |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 4400 | Other Expenditure                                             | 0                                | 2 426                |
|          |           |      |        | 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                                | 140 268              |
|          |           |      |        | 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                                | 140 268              |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 5300 | SURPLUS                                                       |                                  |                      |
|          |           |      |        | Comm. & Social/Libraries and Archives |              | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                | -35 733              |

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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 | Functi | Function/Subfunction Description           | Mun Ent(Y/N) | Item | Detail                                                       | Committed Or ders Month M 05 Nov | Actual Month M05 Nov |
|----------|-----------|-----|--------|--------------------------------------------|--------------|------|--------------------------------------------------------------|----------------------------------|----------------------|
|          |           |     |        | Comm. & Social/Libraries and Archives      |              | 5500 | Taxation                                                     | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Libraries and Archives      |              | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                | -35 733              |
|          |           |     |        | 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                                | -35 733              |
|          |           |     |        | 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                                | -35 733              |
|          |           |     | 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                    |
|          |           |     |        | 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                                                      |                                  |                      |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi | Function/Subfunction Description              | Mun Ent(Y/N) | Item | Detail                                                       | Committed Or ders Month M 05 Nov | Actual Month M05 Nov |
|----------|-----------|-----|--------|-----------------------------------------------|--------------|------|--------------------------------------------------------------|----------------------------------|----------------------|
|          |           |     |        | 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                                | 2 604                |
|          |           |     |        | 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                                | 2 604                |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 2000 | Less Revenue Foregone                                        | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 2100 | Total Direct Operating Revenue                               | 0                                | 2 604                |
|          |           |     |        | 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                                | 2 604                |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 2900 | OPERATING EXPENDITURE                                        |                                  |                      |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                | 916 331              |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3100 | Employee Related Costs - Social Contributions                | 0                                | 185 185              |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3200 | Less Employee Costs Capitalised                              | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3400 | Remuneration Of Councillors                                  | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3500 | Debt Impairment                                              | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3600 | Collection Costs                                             | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3700 | Depreciation and Asset Impairment                            | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 3900 | Interest Expense - External Borrowings                       | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 4100 | Bulk Purchases                                               | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 4110 | Other Materials                                              | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 4200 | Contracted Services                                          | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 4300 | Grants and Subsidies                                         | 0                                | 0                    |
|          |           |     |        | Comm. & Social/Community Halls and Facilities |              | 4400 | Other Expenditure                                            | 0                                | 37 800               |
|          |           |     |        | 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                                | 1 139 317            |
|          |           |     |        | 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                                | 1 139 317            |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

| Year<br>End | Month<br>End | Mun | Funct | Function/Subfunction Description              | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|-------|-----------------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |       | Comm. & Social/Community Halls and Facilities |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |       | Comm. & Social/Community Halls and Facilities |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | -1 136 713              |
|             |              |     |       | Comm. & Social/Community Halls and Facilities |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Community Halls and Facilities |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | -1 136 713              |
|             |              |     |       | 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                                      | -1 136 713              |
|             |              |     |       | 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                                      | -1 136 713              |
|             |              |     | 0504  | Comm. & Social/Cemeteries & Crematoriums      |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under |                                        |                         |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |       | Comm. & Social/Cemeteries & Crematoriums      |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |



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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description         | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|------------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Comm. & Social/Cemeteries & Crematoriums |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 0505   | Community & Social Services/Child Care   |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Community & Social Services/Child Care   |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Community & Social Services/Child Care   |                 | 4200 | Contracted Services                                          | 0                                      | 339 960                 |
|             |              |     |        | 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                                      | 339 960                 |
|             |              |     |        | 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                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)  
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
Change Muncde to your own municipal code (e.g.: GT411)

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

| Year End | Month End | Mun | Funct | Function/Subfunction Description       | Mun Ent(Y/N) | Item | Detail                                                        | Committed Or ders Month M 05 Nov | Actual Month M05 Nov |
|----------|-----------|-----|-------|----------------------------------------|--------------|------|---------------------------------------------------------------|----------------------------------|----------------------|
|          |           |     |       | Community & Social Services/Child Care |              | 5100 | Total Indirect Operating Expenditure                          | 0                                | 0                    |
|          |           |     |       | Community & Social Services/Child Care |              | 5200 | Total Operating Expenditure                                   | 0                                | 339 960              |
|          |           |     |       | Community & Social Services/Child Care |              | 5300 | SURPLUS                                                       |                                  |                      |
|          |           |     |       | Community & Social Services/Child Care |              | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                | -339 960             |
|          |           |     |       | Community & Social Services/Child Care |              | 5500 | Taxation                                                      | 0                                | 0                    |
|          |           |     |       | Community & Social Services/Child Care |              | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                | -339 960             |
|          |           |     |       | 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                                | -339 960             |
|          |           |     |       | 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                                | -339 960             |
|          |           |     | 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                                         |                                  |                      |
|          |           |     |       | 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                    |

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

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|      |       |      |        |          |      |                                                               |  | Committed Or |              |  |  |
|------|-------|------|--------|----------|------|---------------------------------------------------------------|--|--------------|--------------|--|--|
| Year | Month |      |        | Mun      | Item | Detail                                                        |  | ders Month M | Actual Month |  |  |
| End  | End   | Mun  | Funcnt | Ent(Y/N) |      |                                                               |  | 05 Nov       | M05 Nov      |  |  |
|      |       |      |        |          | 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            |  |  |
|      |       | 0507 |        |          | 0100 | OPERATING REVENUE                                             |  |              |              |  |  |
|      |       |      |        |          | 0200 | Property Rates                                                |  | 0            | 0            |  |  |
|      |       |      |        |          | 0300 | Property Rates - Penalties And Collection Charges             |  | 0            | 0            |  |  |
|      |       |      |        |          | 0400 | Service Charges                                               |  | 0            | 0            |  |  |
|      |       |      |        |          | 0700 | Rent Of Facilities And Equipment                              |  | 0            | 0            |  |  |
|      |       |      |        |          | 0800 | Interest Earned - External Investments                        |  | 0            | 0            |  |  |
|      |       |      |        |          | 1000 | Interest Earned - Outstanding Debtors                         |  | 0            | 0            |  |  |
|      |       |      |        |          | 1100 | Dividends Received                                            |  | 0            | 0            |  |  |
|      |       |      |        |          | 1300 | Fines                                                         |  | 0            | 0            |  |  |
|      |       |      |        |          | 1400 | Licenses and Permits                                          |  | 0            | 0            |  |  |
|      |       |      |        |          | 1500 | Agency Services                                               |  | 0            | 0            |  |  |
|      |       |      |        |          | 1600 | Transfers Recognised - Operating                              |  | 0            | 0            |  |  |
|      |       |      |        |          | 1610 | Transfers Recognised - Capital                                |  | 0            | 0            |  |  |
|      |       |      |        |          | 1700 | Other Revenue                                                 |  | 0            | 0            |  |  |
|      |       |      |        |          | 1800 | Gain On Disposal Of Property, Plant & Equipment               |  | 0            | 0            |  |  |
|      |       |      |        |          | 1900 | Total Operating Revenue Generated                             |  | 0            | 0            |  |  |
|      |       |      |        |          | 2000 | Less Revenue Foregone                                         |  | 0            | 0            |  |  |
|      |       |      |        |          | 2100 | Total Direct Operating Revenue                                |  | 0            | 0            |  |  |
|      |       |      |        |          | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |  |              |              |  |  |
|      |       |      |        |          | 2300 | Interest Received - Internal Loans                            |  | 0            | 0            |  |  |
|      |       |      |        |          | 2500 | Internal Recoveries (Activity Based Costing Etc)              |  | 0            | 0            |  |  |
|      |       |      |        |          | 2600 | Dividends Received - Internal (From Municipal Entities)       |  | 0            | 0            |  |  |
|      |       |      |        |          | 2700 | Total Indirect Operating Revenue                              |  | 0            | 0            |  |  |
|      |       |      |        |          | 2800 | Total Operating Revenue                                       |  | 0            | 0            |  |  |
|      |       |      |        |          | 2900 | OPERATING EXPENDITURE                                         |  |              |              |  |  |
|      |       |      |        |          | 3000 | Employee Related Costs - Wages & Salaries                     |  | 0            | 0            |  |  |
|      |       |      |        |          | 3100 | Employee Related Costs - Social Contributions                 |  | 0            | 0            |  |  |
|      |       |      |        |          | 3200 | Less Employee Costs Capitalised                               |  | 0            | 0            |  |  |
|      |       |      |        |          | 3300 | Less Employee Costs Allocated To Other Operating Items        |  | 0            | 0            |  |  |
|      |       |      |        |          | 3400 | Remuneration Of Councillors                                   |  | 0            | 0            |  |  |
|      |       |      |        |          | 3500 | Debt Impairment                                               |  | 0            | 0            |  |  |
|      |       |      |        |          | 3600 | Collection Costs                                              |  | 0            | 0            |  |  |
|      |       |      |        |          | 3700 | Depreciation and Asset Impairment                             |  | 0            | 0            |  |  |
|      |       |      |        |          | 3900 | Interest Expense - External Borrowings                        |  | 0            | 0            |  |  |
|      |       |      |        |          | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   |  | 0            | 0            |  |  |
|      |       |      |        |          | 4100 | Bulk Purchases                                                |  | 0            | 0            |  |  |
|      |       |      |        |          | 4110 | Other Materials                                               |  | 0            | 0            |  |  |
|      |       |      |        |          | 4200 | Contracted Services                                           |  | 0            | 0            |  |  |
|      |       |      |        |          | 4300 | Grants and Subsidies                                          |  | 0            | 0            |  |  |
|      |       |      |        |          | 4400 | Other Expenditure                                             |  | 0            | 0            |  |  |
|      |       |      |        |          | 4500 | Loss On Disposal Of Property, Plant & Equipment               |  | 0            | 0            |  |  |
|      |       |      |        |          | 4550 | Contributions To/(From) Provisions                            |  | 0            | 0            |  |  |
|      |       |      |        |          | 4600 | Total Direct Operating Expenditure                            |  | 0            | 0            |  |  |
|      |       |      |        |          | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |  |              |              |  |  |
|      |       |      |        |          | 4800 | Interest - Internal Borrowings                                |  | 0            | 0            |  |  |

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)

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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<br>End | Month<br>End | Mun | Funct | Function/Subfunction Description            | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|-------|---------------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |       | 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                                      | 0                       |
|             |              |     |       | Community & Social Services/Other Community |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |       | Community & Social Services/Other Community |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |       | Community & Social Services/Other Community |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |       | Community & Social Services/Other Community |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |     |       | 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                                      | 0                       |
|             |              |     |       | 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                                      | 0                       |
|             |              |     | 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                       |
|             |              |     |       | 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  |                                        |                         |

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description           | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|--------------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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 |                                        |                         |
|             |              |     |        | 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                       |



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| Year<br>End | Month<br>End | Mun  | Functi | Function/Subfunction Description           | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|------|--------|--------------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |      |        | Community & Social Services/No Split Total |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |      |        | Community & Social Services/No Split Total |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |      |        | Community & Social Services/No Split Total |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |      |        | Community & Social Services/No Split Total |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              | 0601 |        | Housing/Not Required                       |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |      |        | Housing/Not Required                       |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |      |        | Housing/Not Required                       |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |      |        | Housing/Not Required                       |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |      |        | Housing/Not Required                       |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |



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

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Housing/Not Required             |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Housing/Not Required             |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Housing/Not Required             |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5800 | Cross Subsidisation                                           | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |     |        | Housing/Not Required             |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6210 | Asset Financing Reserve (Afr)                                 | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6220 | Housing Development Fund                                      | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6230 | Depreciation Reserve Ex Afr                                   | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |     |        | Housing/Not Required             |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | 0                       |
|             |              |     | 0701   | Public Safety/Police             |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Public Safety/Police             |                 | 0200 | Property Rates                                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 0400 | Service Charges                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1100 | Dividends Received                                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1300 | Fines                                                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1400 | Licenses and Permits                                          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1500 | Agency Services                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1600 | Transfers Recognised - Operating                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1700 | Other Revenue                                                 | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Public Safety/Police             |                 | 2300 | Interest Received - Internal Loans                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Public Safety/Police             |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |

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

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1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Public Safety/Police             |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Public Safety/Police             |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Public Safety/Police             |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5800 | Cross Subsidisation                                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |     |        | Public Safety/Police             |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6210 | Asset Financing Reserve (Afr)                                 | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6220 | Housing Development Fund                                      | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6230 | Depreciation Reserve Ex Afr                                   | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Police             |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | 0                       |
|             |              |     | 0702   | Public Safety/Fire               |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Public Safety/Fire               |                 | 0200 | Property Rates                                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 0400 | Service Charges                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1100 | Dividends Received                                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1300 | Fines                                                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1400 | Licenses and Permits                                          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1500 | Agency Services                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1600 | Transfers Recognised - Operating                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1700 | Other Revenue                                                 | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Public Safety/Fire               |                 | 2300 | Interest Received - Internal Loans                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Public Safety/Fire               |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 4200 | Contracted Services                                           | 0                                      | 138 800                 |
|             |              |     |        | Public Safety/Fire               |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |

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1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                                      | 138 800                 |
|             |              |     |        | 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                                      | 138 800                 |
|             |              |     |        | Public Safety/Fire               |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Public Safety/Fire               |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | -138 800                |
|             |              |     |        | Public Safety/Fire               |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Public Safety/Fire               |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | -138 800                |
|             |              |     |        | 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                                      | -138 800                |
|             |              |     |        | 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                                      | -138 800                |
|             |              |     | 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                       |
|             |              |     |        | 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                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Public Safety/Civil Defence      |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Public Safety/Civil Defence      |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Public Safety/Civil Defence      |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Civil Defence      |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 0706   | Public Safety/Street Lighting    |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Public Safety/Street Lighting    |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Public Safety/Street Lighting    |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                       |
|             |              |     |        | Public Safety/Other              |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Public Safety/Other              |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | 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                                      | 0                       |
|             |              |     |        | Public Safety/Other              |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Public Safety/Other              |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Public Safety/Other              |                 | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Public Safety/Other              |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | 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                                      | 0                       |
|             |              |     |        | 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                       |

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)

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                                      | 0                       |
|             |              |     |        | Public Safety/Other              |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Public Safety/Other              |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |     |        | 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                                      | 0                       |
|             |              |     |        | 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                                      | 0                       |
|             |              |     | 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                       |
|             |              |     |        | 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                       |



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

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description  | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|-----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                       |
|             |              |     |        | Sport And Recreation/Not Required |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Sport And Recreation/Not Required |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 2 704                   |
|             |              |     |        | 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                                      | 2 704                   |
|             |              |     |        | Sport And Recreation/Not Required |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Sport And Recreation/Not Required |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 2 704                   |
|             |              |     |        | 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                                      | 2 704                   |
|             |              |     |        | 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                       |

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description           | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|--------------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                                      | 2 704                   |
|             |              |     |        | Sport And Recreation/Not Required          |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Sport And Recreation/Not Required          |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 2 704                   |
|             |              |     |        | 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                                      | 2 704                   |
|             |              |     |        | 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                                      | 2 704                   |
|             |              |     | 0901   | Environmental Protection/Pollution Control |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | 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                       |

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

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description              | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|-----------------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5800 | Cross Subsidisation                                           | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6210 | Asset Financing Reserve (Afr)                                 | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6220 | Housing Development Fund                                      | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6230 | Depreciation Reserve Ex Afr                                   | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Pollution Control    |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | 0                       |
|             |              |     | 0902   | Environm. Protection/Biodiversity & Landscape |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 0200 | Property Rates                                                | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 0400 | Service Charges                                               | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1100 | Dividends Received                                            | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1300 | Fines                                                         | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1400 | Licenses and Permits                                          | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1500 | Agency Services                                               | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1600 | Transfers Recognised - Operating                              | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1700 | Other Revenue                                                 | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2300 | Interest Received - Internal Loans                            | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |

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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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1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description              | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|-----------------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5800 | Cross Subsidisation                                           | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6210 | Asset Financing Reserve (Afr)                                 | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6220 | Housing Development Fund                                      | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6230 | Depreciation Reserve Ex Afr                                   | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |     |        | Environm. Protection/Biodiversity & Landscape |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | 0                       |
|             |              |     | 0903   | Environmental Protection/Other                |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Environmental Protection/Other                |                 | 0200 | Property Rates                                                | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 0400 | Service Charges                                               | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1100 | Dividends Received                                            | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1300 | Fines                                                         | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1400 | Licenses and Permits                                          | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1500 | Agency Services                                               | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1600 | Transfers Recognised - Operating                              | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1700 | Other Revenue                                                 | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Environmental Protection/Other                |                 | 2300 | Interest Received - Internal Loans                            | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Environmental Protection/Other                |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Environmental Protection/Other                |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |

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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

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1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description        | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|-----------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                       |
|             |              |     |        | 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                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)  
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
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Change Muncde to your own municipal code (e.g.: GT411)

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

| Year<br>End | Month<br>End | Mun  | Functi | Function/Subfunction Description        | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|------|--------|-----------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |      |        | 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                       |
|             |              |      |        | 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                       |



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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

1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description   | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Waste Water Management/Sewerage    |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Waste Water Management/Sewerage    |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 1002   | 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                       |

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|---------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | 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                       |
|             |              |     |        | 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                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

|      |       |      |        |                                       |      | Committed Or                                                  |              |
|------|-------|------|--------|---------------------------------------|------|---------------------------------------------------------------|--------------|
| Year | Month | Mun  | Funcnt | Function/Subfunction Description      | Mun  | Ent(Y/N)                                                      | Actual Month |
| End  | End   |      |        |                                       |      |                                                               | 05 Nov       |
|      |       |      |        | Waste Water Management/Public Toilets | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 3400 | Remuneration Of Councillors                                   | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 3500 | Debt Impairment                                               | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 3600 | Collection Costs                                              | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 3700 | Depreciation and Asset Impairment                             | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 3900 | Interest Expense - External Borrowings                        | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4100 | Bulk Purchases                                                | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4110 | Other Materials                                               | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4200 | Contracted Services                                           | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4300 | Grants and Subsidies                                          | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4400 | Other Expenditure                                             | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4550 | Contributions To/(From) Provisions                            | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4600 | Total Direct Operating Expenditure                            | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 4800 | Interest - Internal Borrowings                                | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5010 | Contributed Assets                                            | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5100 | Total Indirect Operating Expenditure                          | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5200 | Total Operating Expenditure                                   | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5300 | SURPLUS                                                       | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5500 | Taxation                                                      | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5800 | Cross Subsidisation                                           | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 5700 | Dividends Paid (Municipal Entities Only)                      | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6210 | Asset Financing Reserve (Afr)                                 | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6220 | Housing Development Fund                                      | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6230 | Depreciation Reserve Ex Afr                                   | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6240 | Depreciation Reserve Ex Govt Grants                           | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6260 | Self-Insurance Reserve                                        | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6270 | Revaluation Reserve                                           | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6280 | Other                                                         | 0            |
|      |       |      |        | Waste Water Management/Public Toilets | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0            |
|      |       | 1004 |        | Waste Water Management/No Split Total | 0100 | OPERATING REVENUE                                             | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 0200 | Property Rates                                                | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 0300 | Property Rates - Penalties And Collection Charges             | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 0400 | Service Charges                                               | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 0700 | Rent Of Facilities And Equipment                              | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 0800 | Interest Earned - External Investments                        | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1000 | Interest Earned - Outstanding Debtors                         | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1100 | Dividends Received                                            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1300 | Fines                                                         | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1400 | Licenses and Permits                                          | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1500 | Agency Services                                               | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1600 | Transfers Recognised - Operating                              | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1610 | Transfers Recognised - Capital                                | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1700 | Other Revenue                                                 | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 1900 | Total Operating Revenue Generated                             | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2000 | Less Revenue Foregone                                         | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2100 | Total Direct Operating Revenue                                | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2300 | Interest Received - Internal Loans                            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2700 | Total Indirect Operating Revenue                              | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2800 | Total Operating Revenue                                       | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 2900 | OPERATING EXPENDITURE                                         | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 3000 | Employee Related Costs - Wages & Salaries                     | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 3100 | Employee Related Costs - Social Contributions                 | 0            |

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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

|      |       |      |        |                                       |          | Committed Or |              |
|------|-------|------|--------|---------------------------------------|----------|--------------|--------------|
| Year | Month |      |        | Mun                                   |          | ders Month M | Actual Month |
| End  | End   | Mun  | Funcnt | Function/Subfunction Description      | Ent(Y/N) | 05 Nov       | M05 Nov      |
|      |       |      |        | Waste Water Management/No Split Total | 3200     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 3300     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 3400     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 3500     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 3600     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 3700     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 3900     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4000     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4100     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4110     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4200     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4300     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4400     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4500     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4550     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4600     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4700     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 4800     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5000     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5010     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5100     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5200     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5300     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5400     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5500     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5600     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5800     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6600     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5900     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6200     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 5700     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6210     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6220     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6230     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6240     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6250     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6260     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6270     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6280     | 0            | 0            |
|      |       |      |        | Waste Water Management/No Split Total | 6700     | 0            | 0            |
|      |       | 1011 |        | Waste Management/Solid Waste          | 0100     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 0200     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 0300     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 0400     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 0700     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 0800     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1000     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1100     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1300     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1400     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1500     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1600     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1610     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1700     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1800     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 1900     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2000     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2100     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2200     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2300     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2500     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2600     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2700     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2800     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 2900     | 0            | 0            |
|      |       |      |        | Waste Management/Solid Waste          | 3000     | 0            | 0            |

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Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Waste Management/Solid Waste     |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Waste Management/Solid Waste     |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Waste Management/Solid Waste     |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Waste Management/Solid Waste     |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 1101   | Road Transport/Roads             |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Road Transport/Roads             |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 1400 | Licenses and Permits                                         | 0                                      | 40 005                  |
|             |              |     |        | 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                                      | 1 000                   |
|             |              |     |        | Road Transport/Roads             |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 41 005                  |
|             |              |     |        | Road Transport/Roads             |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 41 005                  |
|             |              |     |        | 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                                      | 41 005                  |
|             |              |     |        | Road Transport/Roads             |                 | 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)

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Road Transport/Roads             |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Road Transport/Roads             |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Road Transport/Roads             |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 41 005                  |
|             |              |     |        | Road Transport/Roads             |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Road Transport/Roads             |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 41 005                  |
|             |              |     |        | 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                                      | 41 005                  |
|             |              |     |        | 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                                      | 41 005                  |
|             |              |     | 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                       |



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Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Road Transport/Public Buses      |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Road Transport/Public Buses      |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Road Transport/Public Buses      |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Road Transport/Public Buses      |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Road Transport/Public Buses      |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Public Buses      |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 1103   | Road Transport/Parking Garages   |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Road Transport/Parking Garages   |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Road Transport/Parking Garages   |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Road Transport/Parking Garages   |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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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

|      |       |      |                                              |          |      | Committed Or                                                 |              |              |  |
|------|-------|------|----------------------------------------------|----------|------|--------------------------------------------------------------|--------------|--------------|--|
| Year | Month |      |                                              | Mun      | Item | Detail                                                       | ders Month M | Actual Month |  |
| End  | End   | Mun  | Funcnt                                       | Ent(Y/N) |      |                                                              | 05 Nov       | M05 Nov      |  |
|      |       |      | 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 |              |              |  |
|      |       |      | 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            |  |

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

|             |              |      |      |                                              |                 |      |                                                               | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|------|------|----------------------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| Year<br>End | Month<br>End | Mun  | Func | Function/Subfunction Description             | Mun<br>Ent(Y/N) | Item | Detail                                                        |                                        |                         |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5800 | Cross Subsidisation                                           | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6210 | Asset Financing Reserve (Afr)                                 | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6220 | Housing Development Fund                                      | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6230 | Depreciation Reserve Ex Afr                                   | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |      |      | Road Transport/Vehicle licensing and Testing |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | 0                       |
|             |              | 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                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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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

|      |       |     |        | Mun      |      |                                                              |  | Committed Or |              |  |
|------|-------|-----|--------|----------|------|--------------------------------------------------------------|--|--------------|--------------|--|
| Year | Month |     |        | Ent(Y/N) | Item | Detail                                                       |  | ders Month M | Actual Month |  |
| End  | End   | Mun | Funcnt |          |      |                                                              |  | 05 Nov       | M05 Nov      |  |
|      |       |     |        |          | 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            |  |
|      |       |     |        |          | 0100 | OPERATING REVENUE                                            |  |              |              |  |
|      |       |     |        |          | 0200 | Property Rates                                               |  | 0            | 0            |  |
|      |       |     |        |          | 0300 | Property Rates - Penalties And Collection Charges            |  | 0            | 0            |  |
|      |       |     |        |          | 0400 | Service Charges                                              |  | 0            | 0            |  |
|      |       |     |        |          | 0700 | Rent Of Facilities And Equipment                             |  | 0            | 0            |  |
|      |       |     |        |          | 0800 | Interest Earned - External Investments                       |  | 0            | 0            |  |
|      |       |     |        |          | 1000 | Interest Earned - Outstanding Debtors                        |  | 0            | 0            |  |
|      |       |     |        |          | 1100 | Dividends Received                                           |  | 0            | 0            |  |
|      |       |     |        |          | 1300 | Fines                                                        |  | 0            | 0            |  |
|      |       |     |        |          | 1400 | Licenses and Permits                                         |  | 0            | 0            |  |
|      |       |     |        |          | 1500 | Agency Services                                              |  | 0            | 0            |  |
|      |       |     |        |          | 1600 | Transfers Recognised - Operating                             |  | 0            | 0            |  |
|      |       |     |        |          | 1610 | Transfers Recognised - Capital                               |  | 0            | 0            |  |
|      |       |     |        |          | 1700 | Other Revenue                                                |  | 0            | 0            |  |
|      |       |     |        |          | 1800 | Gain On Disposal Of Property, Plant & Equipment              |  | 0            | 0            |  |
|      |       |     |        |          | 1900 | Total Operating Revenue Generated                            |  | 0            | 0            |  |
|      |       |     |        |          | 2000 | Less Revenue Foregone                                        |  | 0            | 0            |  |
|      |       |     |        |          | 2100 | Total Direct Operating Revenue                               |  | 0            | 0            |  |
|      |       |     |        |          | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under |  |              |              |  |
|      |       |     |        |          | 2300 | Interest Received - Internal Loans                           |  | 0            | 0            |  |

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)

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

|      |       |     |        |          |      | Committed Or                                                  |              |              |  |
|------|-------|-----|--------|----------|------|---------------------------------------------------------------|--------------|--------------|--|
| Year | Month |     |        | Mun      | Item | Detail                                                        | Actual Month | Actual Month |  |
| End  | End   | Mun | Funcnt | Ent(Y/N) |      |                                                               | 05 Nov       | M05 Nov      |  |
|      |       |     |        |          | 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            |  |
|      |       |     |        |          | 0100 | OPERATING REVENUE                                             |              |              |  |
|      |       |     | 1201   |          | 0200 | Property Rates                                                | 0            | 0            |  |
|      |       |     |        |          | 0300 | Property Rates - Penalties And Collection Charges             | 0            | 0            |  |
|      |       |     |        |          | 0400 | Service Charges                                               | 0            | 0            |  |
|      |       |     |        |          | 0700 | Rent Of Facilities And Equipment                              | 0            | 0            |  |
|      |       |     |        |          | 0800 | Interest Earned - External Investments                        | 0            | 0            |  |
|      |       |     |        |          | 1000 | Interest Earned - Outstanding Debtors                         | 0            | 0            |  |
|      |       |     |        |          | 1100 | Dividends Received                                            | 0            | 0            |  |
|      |       |     |        |          | 1300 | Fines                                                         | 0            | 0            |  |
|      |       |     |        |          | 1400 | Licenses and Permits                                          | 0            | 0            |  |
|      |       |     |        |          | 1500 | Agency Services                                               | 0            | 0            |  |
|      |       |     |        |          | 1600 | Transfers Recognised - Operating                              | 0            | 0            |  |
|      |       |     |        |          | 1610 | Transfers Recognised - Capital                                | 0            | 0            |  |
|      |       |     |        |          | 1700 | Other Revenue                                                 | 0            | 0            |  |
|      |       |     |        |          | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0            | 0            |  |
|      |       |     |        |          | 1900 | Total Operating Revenue Generated                             | 0            | 0            |  |
|      |       |     |        |          | 2000 | Less Revenue Foregone                                         | 0            | 0            |  |
|      |       |     |        |          | 2100 | Total Direct Operating Revenue                                | 0            | 0            |  |
|      |       |     |        |          | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |              |              |  |

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

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

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

All functions are listed below

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

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

1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Water/Water Distribution         |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Water/Water Distribution         |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Water/Water Distribution         |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Water/Water Distribution         |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Water/Water Distribution         |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Water/Water Distribution         |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 1202   | Water/Water Storage              |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Water/Water Storage              |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Water/Water Storage              |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |



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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 | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                                        | Committed Or ders Month M 05 Nov | Actual Month M05 Nov |
|----------|-----------|-----|--------|----------------------------------|--------------|------|---------------------------------------------------------------|----------------------------------|----------------------|
|          |           |     |        | Water/Water Storage              |              | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                  |                      |
|          |           |     |        | Water/Water Storage              |              | 2300 | Interest Received - Internal Loans                            | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 2700 | Total Indirect Operating Revenue                              | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 2800 | Total Operating Revenue                                       | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 2900 | OPERATING EXPENDITURE                                         |                                  |                      |
|          |           |     |        | Water/Water Storage              |              | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 3100 | Employee Related Costs - Social Contributions                 | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 3200 | Less Employee Costs Capitalised                               | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 3400 | Remuneration Of Councillors                                   | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 3500 | Debt Impairment                                               | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 3600 | Collection Costs                                              | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 3700 | Depreciation and Asset Impairment                             | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 3900 | Interest Expense - External Borrowings                        | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4100 | Bulk Purchases                                                | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4110 | Other Materials                                               | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4200 | Contracted Services                                           | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4300 | Grants and Subsidies                                          | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4400 | Other Expenditure                                             | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4550 | Contributions To/(From) Provisions                            | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4600 | Total Direct Operating Expenditure                            | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                  |                      |
|          |           |     |        | Water/Water Storage              |              | 4800 | Interest - Internal Borrowings                                | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 5010 | Contributed Assets                                            | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 5100 | Total Indirect Operating Expenditure                          | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 5200 | Total Operating Expenditure                                   | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 5300 | SURPLUS                                                       |                                  |                      |
|          |           |     |        | Water/Water Storage              |              | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 5500 | Taxation                                                      | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 5800 | Cross Subsidisation                                           | 0                                | 0                    |
|          |           |     |        | Water/Water Storage              |              | 6000 | 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                    |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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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 | Functi | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|----------|-----------|-----|--------|---------------------------------------|--------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|          |           |     |        | Water/No Split Total                  |              | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under |                                        |                         |
|          |           |     |        | Water/No Split Total                  |              | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|          |           |     |        | Water/No Split Total                  |              | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 3600 | Collection Costs                                             | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4110 | Other Materials                                              | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4200 | Contracted Services                                          | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|          |           |     |        | Water/No Split Total                  |              | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5300 | SURPLUS                                                      |                                        |                         |
|          |           |     |        | Water/No Split Total                  |              | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5500 | Taxation                                                     | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|          |           |     |        | Water/No Split Total                  |              | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6280 | Other                                                        | 0                                      | 0                       |
|          |           |     |        | Water/No Split Total                  |              | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|          |           |     | 1301   | Electricity /Electricity Distribution |              | 0100 | OPERATING REVENUE                                            |                                        |                         |
|          |           |     |        | Electricity /Electricity Distribution |              | 0200 | Property Rates                                               | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 0400 | Service Charges                                              | 0                                      | 1 093 546               |
|          |           |     |        | Electricity /Electricity Distribution |              | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1100 | Dividends Received                                           | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1300 | Fines                                                        | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1500 | Agency Services                                              | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1700 | Other Revenue                                                | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|          |           |     |        | Electricity /Electricity Distribution |              | 1900 | Total Operating Revenue Generated                            | 0                                      | 1 093 546               |

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

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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<br>End | Month<br>End | Mun | Funct | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|-------|---------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |       | Electricity /Electricity Distribution |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |       | Electricity /Electricity Distribution |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 1 093 546               |
|             |              |     |       | 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                                      | 1 093 546               |
|             |              |     |       | 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                       |
|             |              |     |       | 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                                      | 1 642 995               |
|             |              |     |       | 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                                      | 12 239                  |
|             |              |     |       | 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                                      | 1 655 234               |
|             |              |     |       | 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                                      | 1 655 234               |
|             |              |     |       | Electricity /Electricity Distribution |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |       | Electricity /Electricity Distribution |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | -561 688                |
|             |              |     |       | Electricity /Electricity Distribution |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |       | Electricity /Electricity Distribution |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | -561 688                |
|             |              |     |       | 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                                      | -561 688                |
|             |              |     |       | 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                                      | -561 688                |
|             |              |     | 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                       |

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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

1

| Year<br>End | Month<br>End | Mun | Funct | Function/Subfunction Description    | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|-------|-------------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |       | 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                       |
|             |              |     |       | 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                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

All functions are listed below

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

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

1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Electricity /No Split Total      |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Electricity /No Split Total      |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Electricity /No Split Total      |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Electricity /No Split Total      |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Electricity /No Split Total      |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Electricity /No Split Total      |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Electricity /No Split Total      |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 1401   | Other/Air Transport              |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Other/Air Transport              |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Other/Air Transport              |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Other/Air Transport              |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Other/Air Transport              |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Other/Air Transport              |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Other/Air Transport              |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Other/Air Transport              |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Other/Air Transport              |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 1402   | Other/Abattoirs                  |                 | 0100 | OPERATING REVENUE                                            |                                        |                         |
|             |              |     |        | Other/Abattoirs                  |                 | 0200 | Property Rates                                               | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 0400 | Service Charges                                              | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1300 | Fines                                                        | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |



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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

1

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Other/Abattoirs                  |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1700 | Other Revenue                                                 | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Other/Abattoirs                  |                 | 2300 | Interest Received - Internal Loans                            | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Other/Abattoirs                  |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Other/Abattoirs                  |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Other/Abattoirs                  |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5800 | Cross Subsidisation                                           | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |     |        | Other/Abattoirs                  |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6210 | Asset Financing Reserve (Afr)                                 | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6220 | Housing Development Fund                                      | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6230 | Depreciation Reserve Ex Afr                                   | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |     |        | Other/Abattoirs                  |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | 0                       |
|             |              |     | 1403   | Other/Tourism                    |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Other/Tourism                    |                 | 0200 | Property Rates                                                | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 0400 | Service Charges                                               | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1100 | Dividends Received                                            | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1300 | Fines                                                         | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1400 | Licenses and Permits                                          | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1500 | Agency Services                                               | 0                                      | 0                       |

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Other/Tourism                    |                 | 1600 | Transfers Recognised - Operating                              | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1610 | Transfers Recognised - Capital                                | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1700 | Other Revenue                                                 | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 1900 | Total Operating Revenue Generated                             | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 2000 | Less Revenue Foregone                                         | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 2100 | Total Direct Operating Revenue                                | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Other/Tourism                    |                 | 2300 | Interest Received - Internal Loans                            | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)              | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 2600 | Dividends Received - Internal (From Municipal Entities)       | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 2700 | Total Indirect Operating Revenue                              | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 2800 | Total Operating Revenue                                       | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 2900 | OPERATING EXPENDITURE                                         |                                        |                         |
|             |              |     |        | Other/Tourism                    |                 | 3000 | Employee Related Costs - Wages & Salaries                     | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 3100 | Employee Related Costs - Social Contributions                 | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 3200 | Less Employee Costs Capitalised                               | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 3300 | Less Employee Costs Allocated To Other Operating Items        | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 3400 | Remuneration Of Councillors                                   | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 3500 | Debt Impairment                                               | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 3600 | Collection Costs                                              | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 3700 | Depreciation and Asset Impairment                             | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 3900 | Interest Expense - External Borrowings                        | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)   | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4100 | Bulk Purchases                                                | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4110 | Other Materials                                               | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4200 | Contracted Services                                           | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4300 | Grants and Subsidies                                          | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4400 | Other Expenditure                                             | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment               | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4550 | Contributions To/(From) Provisions                            | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4600 | Total Direct Operating Expenditure                            | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under  |                                        |                         |
|             |              |     |        | Other/Tourism                    |                 | 4800 | Interest - Internal Borrowings                                | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5000 | Internal Charges (Activity Based Costing Etc)                 | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5010 | Contributed Assets                                            | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5100 | Total Indirect Operating Expenditure                          | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5200 | Total Operating Expenditure                                   | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5300 | SURPLUS                                                       |                                        |                         |
|             |              |     |        | Other/Tourism                    |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5500 | Taxation                                                      | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5600 | Operating Surplus / (Deficit) - After Tax                     | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5800 | Cross Subsidisation                                           | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6600 | Plus Interests In Entities Not Wholly Owned                   | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                               |                                        |                         |
|             |              |     |        | Other/Tourism                    |                 | 5700 | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6210 | Asset Financing Reserve (Afr)                                 | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6220 | Housing Development Fund                                      | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6230 | Depreciation Reserve Ex Afr                                   | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6240 | Depreciation Reserve Ex Govt Grants                           | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6250 | Depreciation Reserve Ex Donations And Contributions           | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6260 | Self-Insurance Reserve                                        | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6270 | Revaluation Reserve                                           | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6280 | Other                                                         | 0                                      | 0                       |
|             |              |     |        | Other/Tourism                    |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)      | 0                                      | 0                       |
|             |              |     | 1404   | Other/Forestry                   |                 | 0100 | OPERATING REVENUE                                             |                                        |                         |
|             |              |     |        | Other/Forestry                   |                 | 0200 | Property Rates                                                | 0                                      | 0                       |
|             |              |     |        | Other/Forestry                   |                 | 0300 | Property Rates - Penalties And Collection Charges             | 0                                      | 0                       |
|             |              |     |        | Other/Forestry                   |                 | 0400 | Service Charges                                               | 0                                      | 0                       |
|             |              |     |        | Other/Forestry                   |                 | 0700 | Rent Of Facilities And Equipment                              | 0                                      | 0                       |
|             |              |     |        | Other/Forestry                   |                 | 0800 | Interest Earned - External Investments                        | 0                                      | 0                       |
|             |              |     |        | Other/Forestry                   |                 | 1000 | Interest Earned - Outstanding Debtors                         | 0                                      | 0                       |
|             |              |     |        | Other/Forestry                   |                 | 1100 | Dividends Received                                            | 0                                      | 0                       |
|             |              |     |        | Other/Forestry                   |                 | 1300 | Fines                                                         | 0                                      | 0                       |
|             |              |     |        | Other/Forestry                   |                 | 1400 | Licenses and Permits                                          | 0                                      | 0                       |

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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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1

| Year<br>End | Month<br>End | Mun | Funct | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                        | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|-------|----------------------------------|-----------------|------|---------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |       | 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                       |
|             |              |     |       | 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                       |

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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<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | Other/Markets                    |                 | 1400 | Licenses and Permits                                         | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 1700 | Other Revenue                                                | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Other/Markets                    |                 | 2300 | Interest Received - Internal Loans                           | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 2700 | Total Indirect Operating Revenue                             | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 2800 | Total Operating Revenue                                      | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 2900 | OPERATING EXPENDITURE                                        |                                        |                         |
|             |              |     |        | Other/Markets                    |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 3200 | Less Employee Costs Capitalised                              | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 3400 | Remuneration Of Councillors                                  | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 3500 | Debt Impairment                                              | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 3600 | Collection Costs                                             | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 3700 | Depreciation and Asset Impairment                            | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 3900 | Interest Expense - External Borrowings                       | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4100 | Bulk Purchases                                               | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4200 | Contracted Services                                          | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4400 | Other Expenditure                                            | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4550 | Contributions To/(From) Provisions                           | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4600 | Total Direct Operating Expenditure                           | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                        |                         |
|             |              |     |        | Other/Markets                    |                 | 4800 | Interest - Internal Borrowings                               | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5000 | Internal Charges (Activity Based Costing Etc)                | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5010 | Contributed Assets                                           | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5100 | Total Indirect Operating Expenditure                         | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5200 | Total Operating Expenditure                                  | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5300 | SURPLUS                                                      |                                        |                         |
|             |              |     |        | Other/Markets                    |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5800 | Cross Subsidisation                                          | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                        |                         |
|             |              |     |        | Other/Markets                    |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6220 | Housing Development Fund                                     | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6260 | Self-Insurance Reserve                                       | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6270 | Revaluation Reserve                                          | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6280 | Other                                                        | 0                                      | 0                       |
|             |              |     |        | Other/Markets                    |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0                       |
|             |              |     | 9999   | TOTAL FOR ALL FUNCTIONS          |                 | 0100 | OPERATING REVENUE                                            | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 0200 | Property Rates                                               | 0                                      | 950 425                 |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                      | 662 359                 |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 0400 | Service Charges                                              | 0                                      | 1 585 930               |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                      | 33 045                  |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 0800 | Interest Earned - External Investments                       | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                      | 37 172                  |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1100 | Dividends Received                                           | 0                                      | 0                       |

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

Save File as : Muncde\_OSA\_ccyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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

All functions are listed below

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

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

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                                       | Committed Or<br>ders Month M<br>05 Nov | Actual Month<br>M05 Nov |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|--------------------------------------------------------------|----------------------------------------|-------------------------|
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1300 | Fines                                                        | 0                                      | 25 950                  |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1400 | Licenses and Permits                                         | 0                                      | 61 621                  |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1500 | Agency Services                                              | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1600 | Transfers Recognised - Operating                             | 0                                      | 191 726                 |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1610 | Transfers Recognised - Capital                               | 0                                      | 3 464 726               |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1700 | Other Revenue                                                | 0                                      | 132 742                 |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 1900 | Total Operating Revenue Generated                            | 0                                      | 7 145 696               |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 2000 | Less Revenue Foregone                                        | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 2100 | Total Direct Operating Revenue                               | 0                                      | 7 145 696               |
|             |              |     |        | 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                                      | 7 145 696               |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 2900 | OPERATING EXPENDITURE                                        | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 0                                      | 3 580 019               |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                      | 644 757                 |
|             |              |     |        | 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                                      | 433 013                 |
|             |              |     |        | 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                                      | 45 963                  |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 4100 | Bulk Purchases                                               | 0                                      | 1 642 995               |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 4110 | Other Materials                                              | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 4200 | Contracted Services                                          | 0                                      | 2 229 549               |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 4300 | Grants and Subsidies                                         | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 4400 | Other Expenditure                                            | 0                                      | 253 951                 |
|             |              |     |        | 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                                      | 8 830 246               |
|             |              |     |        | 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                                      | 8 830 246               |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 5300 | SURPLUS                                                      | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                      | -1 684 550              |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 5500 | Taxation                                                     | 0                                      | 0                       |
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                      | -1 684 550              |
|             |              |     |        | 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                                      | -1 684 550              |
|             |              |     |        | 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                                      | -1 684 550              |

| 1. Municipal Governance and Administration                        |                          |                    |          |                             |                      |               |          |        |          | 2. Community and Public Safety |   |   |   |   |
|-------------------------------------------------------------------|--------------------------|--------------------|----------|-----------------------------|----------------------|---------------|----------|--------|----------|--------------------------------|---|---|---|---|
| Executive & Council                                               | Budget & Treasury Office | Corporate Services | Subtotal | Community & Social Services | Sport And Recreation | Public Safety | Housing  | Health | Subtotal |                                |   |   |   |   |
| 0100 OPERATING REVENUE                                            |                          |                    |          |                             |                      |               |          |        |          |                                |   |   |   |   |
| 0200 Property Rates                                               | 0                        | 950 425            | 0        | 950 425                     | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 0300 Property Rates - Penalties And Collection Charges            | 0                        | 662 359            | 0        | 662 359                     | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 0400 Service Charges                                              | 0                        | 606 514            | 0        | 606 514                     | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 0700 Rent Of Facilities And Equipment                             | 0                        | 30 341             | 0        | 30 341                      | 0                    | 2 704         | 0        | 0      | 0        | 2 704                          | 0 | 0 | 0 | 0 |
| 0800 Interest Earned - External Investments                       | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 1000 Interest Earned - Outstanding Debtors                        | 0                        | 37 172             | 0        | 37 172                      | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 1100 Dividends Received                                           | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 1300 Fines                                                        | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 1400 Licenses and Permits                                         | 0                        | 11 050             | 10 566   | 21 616                      | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 1500 Agency Services                                              | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 1600 Transfers Recognised - Operating                             | 0                        | 48 919             | 0        | 48 919                      | 104 535              | 0             | 0        | 0      | 0        | 104 535                        | 0 | 0 | 0 | 0 |
| 1610 Transfers Recognised - Capital                               | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 1700 Other Revenue                                                | 0                        | 124 638            | 0        | 124 638                     | 2 604                | 0             | 0        | 0      | 0        | 2 604                          | 0 | 0 | 0 | 0 |
| 1800 Gain On Disposal Of Property, Plant & Equipment              | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 1900 Total Operating Revenue Generated                            | 0                        | 2 471 418          | 10 566   | 2 481 984                   | 107 139              | 2 704         | 0        | 0      | 0        | 109 843                        | 0 | 0 | 0 | 0 |
| 2000 Less Revenue Foregone                                        | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 2100 Total Direct Operating Revenue                               | 0                        | 2 471 418          | 10 566   | 2 481 984                   | 107 139              | 2 704         | 0        | 0      | 0        | 109 843                        | 0 | 0 | 0 | 0 |
| 2200 INTERNAL TRANSFERS – (must net out with corresp. items under |                          |                    |          |                             |                      |               |          |        |          |                                |   |   |   |   |
| 2300 Interest Received - Internal Loans                           | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 2500 Internal Recoveries (Activity Based Costing Etc)             | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 2700 Total Indirect Operating Revenue                             | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 2800 Total Operating Revenue                                      | 0                        | 2 471 418          | 10 566   | 2 481 984                   | 107 139              | 2 704         | 0        | 0      | 0        | 109 843                        | 0 | 0 | 0 | 0 |
| 2900 OPERATING EXPENDITURE                                        |                          |                    |          |                             |                      |               |          |        |          |                                |   |   |   |   |
| 3000 Employee Related Costs - Wages & Salaries                    | 322 829                  | 1 229 453          | 0        | 1 552 282                   | 1 026 181            | 0             | 0        | 0      | 0        | 1 026 181                      | 0 | 0 | 0 | 0 |
| 3100 Employee Related Costs - Social Contributions                | 52 396                   | 215 910            | 0        | 268 306                     | 213 178              | 0             | 0        | 0      | 0        | 213 178                        | 0 | 0 | 0 | 0 |
| 3200 Less Employee Costs Capitalised                              | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 3400 Remuneration Of Councillors                                  | 433 013                  | 0                  | 0        | 433 013                     | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 3500 Debt Impairment                                              | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 3700 Depreciation and Asset Impairment                            | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 3900 Interest Expense - External Borrowings                       | 0                        | 45 963             | 0        | 45 963                      | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 4000 Redemption Payments - External Borrowings (Gamap To Remove)  | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 4100 Bulk Purchases                                               | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 4110 Other Materials                                              | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 4200 Contracted Services                                          | 424 479                  | 729 041            | 100 268  | 1 253 789                   | 339 960              | 0             | 138 800  | 0      | 0        | 478 760                        | 0 | 0 | 0 | 0 |
| 4300 Grants and Subsidies                                         | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 4400 Other Expenditure                                            | 46 957                   | 97 846             | 46 784   | 191 586                     | 40 226               | 0             | 0        | 0      | 0        | 40 226                         | 0 | 0 | 0 | 0 |
| 4500 Loss On Disposal Of Property, Plant & Equipment              | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 4600 Total Direct Operating Expenditure                           | 1 279 674                | 2 318 214          | 147 052  | 3 744 939                   | 1 619 544            | 0             | 138 800  | 0      | 0        | 1 758 344                      | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 5000 Internal Charges (Activity Based Costing Etc)                | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 5100 Total Indirect Operating Expenditure                         | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 5200 Total Operating Expenditure                                  | 1 279 674                | 2 318 214          | 147 052  | 3 744 939                   | 1 619 544            | 0             | 138 800  | 0      | 0        | 1 758 344                      | 0 | 0 | 0 | 0 |
| 5300 SURPLUS                                                      |                          |                    |          |                             |                      |               |          |        |          |                                |   |   |   |   |
| 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -1 279 674               | 153 205            | -136 486 | -1 262 955                  | -1 512 405           | 2 704         | -138 800 | 0      | 0        | -1 648 501                     | 0 | 0 | 0 | 0 |
| 5500 Taxation                                                     | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 5600 Operating Surplus / (Deficit) - After Tax                    | -1 279 674               | 153 205            | -136 486 | -1 262 955                  | -1 512 405           | 2 704         | -138 800 | 0      | 0        | -1 648 501                     | 0 | 0 | 0 | 0 |
| 5700 Dividends Paid (Municipal Entities Only)                     | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -1 279 674               | 153 205            | -136 486 | -1 262 955                  | -1 512 405           | 2 704         | -138 800 | 0      | 0        | -1 648 501                     | 0 | 0 | 0 | 0 |
| 6200 OTHER ADJUSTMENTS AND TRANSFERS                              |                          |                    |          |                             |                      |               |          |        |          |                                |   |   |   |   |
| 6210 Asset Financing Reserve (Afr)                                | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 6230 Depreciation Reserve Ex Afr                                  | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 6250 Depreciation Reserve Ex Donations And Contributions          | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 6270 Revaluation Reserve                                          | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0        | 0      | 0        | 0                              | 0 | 0 | 0 | 0 |
| 6280 Other                                                        | 0                        | 0                  | 0        | 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 | 0 | 0 | 0 |
| 6700 Change To Unappropriated Surplus / (Accumulated Deficit)     | -1 279 674               | 153 205            | -136 486 | -1 262 955                  | -1 512 405           | 2 704         | -138 800 | 0      | 0        | -1 648 501                     | 0 | 0 | 0 | 0 |



| 3. Economic and Environmental Services                            |                          |                |                          |           |             |       |                        |                  |       |           | 4. Trading Services | TOTAL   |
|-------------------------------------------------------------------|--------------------------|----------------|--------------------------|-----------|-------------|-------|------------------------|------------------|-------|-----------|---------------------|---------|
|                                                                   | Planning and Development | Road Transport | Environmental Protection | Subtotal  | Electricity | Water | Waste Water Management | Waste Management | Other | Subtotal  |                     |         |
| 0100 OPERATING REVENUE                                            |                          |                |                          |           |             |       |                        |                  |       |           |                     |         |
| 0200 Property Rates                                               | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 950 425 |
| 0300 Property Rates - Penalties And Collection Charges            | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 662 359 |
| 0400 Service Charges                                              | -114 130                 | 0              | 0                        | -114 130  | 1 093 546   | 0     | 0                      | 0                | 0     | 1 093 546 | 1 585 930           |         |
| 0700 Rent Of Facilities And Equipment                             | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 33 045  |
| 0800 Interest Earned - External Investments                       | 0                        | 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         | 0                   | 37 172  |
| 1100 Dividends Received                                           | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 1300 Fines                                                        | 25 950                   | 0              | 0                        | 25 950    | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 25 950  |
| 1400 Licenses and Permits                                         | 0                        | 40 005         | 0                        | 40 005    | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 61 621  |
| 1500 Agency Services                                              | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 1600 Transfers Recognised - Operating                             | 38 272                   | 0              | 0                        | 38 272    | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 191 726 |
| 1610 Transfers Recognised - Capital                               | 3 464 726                | 0              | 0                        | 3 464 726 | 0           | 0     | 0                      | 0                | 0     | 0         | 3 464 726           |         |
| 1700 Other Revenue                                                | 4 500                    | 1 000          | 0                        | 5 500     | 0           | 0     | 0                      | 0                | 0     | 0         | 132 742             |         |
| 1800 Gain On Disposal Of Property, Plant & Equipment              | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 1900 Total Operating Revenue Generated                            | 3 419 318                | 41 005         | 0                        | 3 460 323 | 1 093 546   | 0     | 0                      | 0                | 0     | 1 093 546 | 7 145 696           |         |
| 2000 Less Revenue Foregone                                        | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 2100 Total Direct Operating Revenue                               | 3 419 318                | 41 005         | 0                        | 3 460 323 | 1 093 546   | 0     | 0                      | 0                | 0     | 1 093 546 | 7 145 696           |         |
| 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                   | 0       |
| 2500 Internal Recoveries (Activity Based Costing Etc)             | 0                        | 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                   | 0       |
| 2700 Total Indirect Operating Revenue                             | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 2800 Total Operating Revenue                                      | 3 419 318                | 41 005         | 0                        | 3 460 323 | 1 093 546   | 0     | 0                      | 0                | 0     | 1 093 546 | 7 145 696           |         |
| 2900 OPERATING EXPENDITURE                                        |                          |                |                          |           |             |       |                        |                  |       |           |                     |         |
| 3000 Employee Related Costs - Wages & Salaries                    | 1 001 555                | 0              | 0                        | 1 001 555 | 0           | 0     | 0                      | 0                | 0     | 0         | 3 580 019           |         |
| 3100 Employee Related Costs - Social Contributions                | 163 273                  | 0              | 0                        | 163 273   | 0           | 0     | 0                      | 0                | 0     | 0         | 644 757             |         |
| 3200 Less Employee Costs Capitalised                              | 0                        | 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                   | 0       |
| 3400 Remuneration Of Councillors                                  | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 433 013             |         |
| 3500 Debt Impairment                                              | 0                        | 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                   | 0       |
| 3700 Depreciation and Asset Impairment                            | 0                        | 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         | 45 963              |         |
| 4000 Redemption Payments - External Borrowings (Gamap To Remove)  | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 4100 Bulk Purchases                                               | 0                        | 0              | 0                        | 0         | 1 642 995   | 0     | 0                      | 0                | 0     | 1 642 995 | 1 642 995           |         |
| 4110 Other Materials                                              | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 4200 Contracted Services                                          | 497 000                  | 0              | 0                        | 497 000   | 0           | 0     | 0                      | 0                | 0     | 0         | 2 229 549           |         |
| 4300 Grants and Subsidies                                         | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 4400 Other Expenditure                                            | 9 900                    | 0              | 0                        | 9 900     | 12 239      | 0     | 0                      | 0                | 0     | 12 239    | 253 951             |         |
| 4500 Loss On Disposal Of Property, Plant & Equipment              | 0                        | 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                   | 0       |
| 4600 Total Direct Operating Expenditure                           | 1 671 728                | 0              | 0                        | 1 671 728 | 1 655 234   | 0     | 0                      | 0                | 0     | 1 655 234 | 8 830 246           |         |
| 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                   | 0       |
| 5000 Internal Charges (Activity Based Costing Etc)                | 0                        | 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                   | 0       |
| 5100 Total Indirect Operating Expenditure                         | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 5200 Total Operating Expenditure                                  | 1 671 728                | 0              | 0                        | 1 671 728 | 1 655 234   | 0     | 0                      | 0                | 0     | 1 655 234 | 8 830 246           |         |
| 5300 SURPLUS                                                      |                          |                |                          |           |             |       |                        |                  |       |           |                     |         |
| 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 1 747 590                | 41 005         | 0                        | 1 788 595 | -561 688    | 0     | 0                      | 0                | 0     | -561 688  | -1 684 550          |         |
| 5500 Taxation                                                     | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 5600 Operating Surplus / (Deficit) - After Tax                    | 1 747 590                | 41 005         | 0                        | 1 788 595 | -561 688    | 0     | 0                      | 0                | 0     | -561 688  | -1 684 550          |         |
| 5700 Dividends Paid (Municipal Entities Only)                     | 0                        | 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                   | 0       |
| 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 1 747 590                | 41 005         | 0                        | 1 788 595 | -561 688    | 0     | 0                      | 0                | 0     | -561 688  | -1 684 550          |         |
| 6200 OTHER ADJUSTMENTS AND TRANSFERS                              |                          |                |                          |           |             |       |                        |                  |       |           |                     |         |
| 6210 Asset Financing Reserve (Afr)                                | 0                        | 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                   | 0       |
| 6230 Depreciation Reserve Ex Afr                                  | 0                        | 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                   | 0       |
| 6250 Depreciation Reserve Ex Donations And Contributions          | 0                        | 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                   | 0       |
| 6270 Revaluation Reserve                                          | 0                        | 0              | 0                        | 0         | 0           | 0     | 0                      | 0                | 0     | 0         | 0                   | 0       |
| 6280 Other                                                        | 0                        | 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                   | 0       |
| 6700 Change To Unappropriated Surplus / (Accumulated Deficit)     | 1 747 590                | 41 005         | 0                        | 1 788 595 | -561 688    | 0     | 0                      | 0                | 0     | -561 688  | -1 684 550          |         |