

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 Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|--------|-------|---------------------------------------|--------------|------|--|-------------------------------|----------------------|
| 2019 | M10 | 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 | 3 760 |
| | | | | 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 | 429 508 |
| | | | | 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 | 12 860 |
| | | | | Executive & Council/Mayor and Council | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 4400 | Other Expenditure | 0 | 12 991 |
| | | | | 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 | 459 119 |
| | | | | 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 | 459 119 |
| | | | | Executive & Council/Mayor and Council | | 5300 | SURPLUS | | |
| | | | | Executive & Council/Mayor and Council | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -459 119 |
| | | | | Executive & Council/Mayor and Council | | 5500 | Taxation | 0 | 0 |
| | | | | Executive & Council/Mayor and Council | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -459 119 |
| | | | | 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 | -459 119 |
| | | | | 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)

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

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

All functions are listed below

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

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| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|---------------------------------------|--------------|------|---|-------------------------------|----------------------|
| | | | 0102 | Executive & Council/Mayor and Council | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | -459 119 |
| | | | | 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 | 299 885 |
| | | | | Executive & Council/Municipal Manager | | 3100 | Employee Related Costs - Social Contributions | 0 | 41 655 |
| | | | | 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 | 7 205 |
| | | | | 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 | 348 745 |
| | | | | 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 | 348 745 |
| | | | | Executive & Council/Municipal Manager | | 5300 | SURPLUS | | |
| | | | | Executive & Council/Municipal Manager | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -348 745 |
| | | | | Executive & Council/Municipal Manager | | 5500 | Taxation | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -348 745 |
| | | | | 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 | -348 745 |
| | | | | 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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---------------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | Executive & Council/Municipal Manager | | 6280 | Other | 0 | 0 |
| | | | | Executive & Council/Municipal Manager | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | -348 745 |
| | | 0191 | | Budget & Treasury Office/Not Required | | 0100 | OPERATING REVENUE | | |
| | | | | Budget & Treasury Office/Not Required | | 0200 | Property Rates | 0 | 1 108 690 |
| | | | | Budget & Treasury Office/Not Required | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 1 252 |
| | | | | Budget & Treasury Office/Not Required | | 0400 | Service Charges | 0 | 583 740 |
| | | | | Budget & Treasury Office/Not Required | | 0700 | Rent Of Facilities And Equipment | 0 | 4 947 |
| | | | | Budget & Treasury Office/Not Required | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1000 | Interest Earned - Outstanding Debtors | 0 | 147 801 |
| | | | | 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 | 5 130 |
| | | | | Budget & Treasury Office/Not Required | | 1500 | Agency Services | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1600 | Transfers Recognised - Operating | 0 | 50 189 |
| | | | | Budget & Treasury Office/Not Required | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 1700 | Other Revenue | 0 | 45 143 |
| | | | | 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 | 1 946 892 |
| | | | | Budget & Treasury Office/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 2100 | Total Direct Operating Revenue | 0 | 1 946 892 |
| | | | | 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 | 1 946 892 |
| | | | | Budget & Treasury Office/Not Required | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Budget & Treasury Office/Not Required | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 1 138 670 |
| | | | | Budget & Treasury Office/Not Required | | 3100 | Employee Related Costs - Social Contributions | 0 | 197 941 |
| | | | | 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 | 11 793 |
| | | | | 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 | 742 479 |
| | | | | Budget & Treasury Office/Not Required | | 4300 | Grants and Subsidies | 0 | 720 200 |
| | | | | Budget & Treasury Office/Not Required | | 4400 | Other Expenditure | 0 | 110 897 |
| | | | | 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 | 2 921 979 |
| | | | | 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 | 2 921 979 |
| | | | | Budget & Treasury Office/Not Required | | 5300 | SURPLUS | | |
| | | | | Budget & Treasury Office/Not Required | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -975 087 |
| | | | | Budget & Treasury Office/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | | Budget & Treasury Office/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -975 087 |
| | | | | 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 | -975 087 |
| | | | | 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 |

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1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---------------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 | -975 087 |
| | | 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 |

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 (ccy) 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 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|---|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 | 49 400 |
| | | | | 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 | 49 400 |
| | | | | 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 | 49 400 |
| | | | | Corporate Services/Information Technology | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Information Technology | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -49 400 |
| | | | | Corporate Services/Information Technology | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Information Technology | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -49 400 |
| | | | | 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 | -49 400 |
| | | | | 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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Change Year End (ccy) 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 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|---|--------------|------|--|--|-------------------------|
| | | | | 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 | -49 400 |
| | | | 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 |

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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 Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|--------------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | Corporate Services/Property Services | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6280 | Other | 0 | 0 |
| | | | | Corporate Services/Property Services | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | | 0205 | Corporate Services/Other Admin | | 0100 | OPERATING REVENUE | | |
| | | | | Corporate Services/Other Admin | | 0200 | Property Rates | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 0400 | Service Charges | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 0700 | Rent Of Facilities And Equipment | 0 | 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 | 17 613 |
| | | | | 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 | 17 613 |
| | | | | Corporate Services/Other Admin | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 2100 | Total Direct Operating Revenue | 0 | 17 613 |
| | | | | 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 | 17 613 |
| | | | | 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 | 3 500 |
| | | | | 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 | 3 500 |
| | | | | 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 | 3 500 |
| | | | | Corporate Services/Other Admin | | 5300 | SURPLUS | | |
| | | | | Corporate Services/Other Admin | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 14 113 |
| | | | | Corporate Services/Other Admin | | 5500 | Taxation | 0 | 0 |
| | | | | Corporate Services/Other Admin | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 14 113 |
| | | | | 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 | 14 113 |
| | | | | 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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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 | Func | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|------|-----------------------------------|--------------|------|---|-------------------------------|----------------------|
| | | | | 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 | 14 113 |
| | | 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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Change Year End (ccy) 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 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|-----------------------------------|--------------|------|---|----------------------------------|----------------------|
| | | | | 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 | 609 145 |
| | | | | 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 | 118 018 |
| | | | | Planning and Development/Economic | | 1610 | Transfers Recognised - Capital | 0 | 874 946 |
| | | | | Planning and Development/Economic | | 1700 | Other Revenue | 0 | 0 |
| | | | | Planning and Development/Economic | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Economic | | 1900 | Total Operating Revenue Generated | 0 | 1 602 109 |
| | | | | Planning and Development/Economic | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Planning and Development/Economic | | 2100 | Total Direct Operating Revenue | 0 | 1 602 109 |
| | | | | 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 | 1 602 109 |
| | | | | Planning and Development/Economic | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Planning and Development/Economic | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 1 053 409 |
| | | | | Planning and Development/Economic | | 3100 | Employee Related Costs - Social Contributions | 0 | 166 258 |
| | | | | Planning and Development/Economic | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Planning and Development/Economic | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Planning and Development/Economic | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Planning and Development/Economic | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Planning and Development/Economic | | 3600 | Collection Costs | 0 | 0 |
| | | | | Planning and Development/Economic | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Planning and Development/Economic | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Planning and Development/Economic | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Planning and Development/Economic | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Planning and Development/Economic | | 4110 | Other Materials | 0 | 0 |
| | | | | Planning and Development/Economic | | 4200 | Contracted Services | 0 | 0 |
| | | | | Planning and Development/Economic | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Planning and Development/Economic | | 4400 | Other Expenditure | 0 | 114 530 |
| | | | | 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 | 1 334 198 |
| | | | | 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 | 1 334 198 |
| | | | | Planning and Development/Economic | | 5300 | SURPLUS | | |
| | | | | Planning and Development/Economic | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 267 911 |
| | | | | Planning and Development/Economic | | 5500 | Taxation | 0 | 0 |
| | | | | Planning and Development/Economic | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 267 911 |
| | | | | 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 | 267 911 |
| | | | | Planning and Development/Economic | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Planning and Development/Economic | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |

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

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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 Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|-----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 | 267 911 |
| | | | 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 | 0 |
| | | | | Planning and Development/Town | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Planning and Development/Town | | 1700 | Other Revenue | 0 | 0 |
| | | | | Planning and Development/Town | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Planning and Development/Town | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Planning and Development/Town | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Planning and Development/Town | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | 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 | 0 |
| | | | | 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 | 0 |
| | | | | Planning and Development/Town | | 5500 | Taxation | 0 | 0 |
| | | | | Planning and Development/Town | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | 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 | 0 |
| | | | | Planning and Development/Town | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |

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1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|--------------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 | 0 |
| | | | 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 | 21 800 |
| | | | | 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 | 21 800 |
| | | | | Planning and Development/Licensing & | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 2100 | Total Direct Operating Revenue | 0 | 21 800 |
| | | | | 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 | 21 800 |
| | | | | 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 | 21 800 |
| | | | | Planning and Development/Licensing & | | 5500 | Taxation | 0 | 0 |
| | | | | Planning and Development/Licensing & | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 21 800 |
| | | | | 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 | 21 800 |

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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 End | Month End | Mun | Funcit | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|--------------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 | 21 800 |
| | | 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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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 Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 | 0 | 0 |
| | | | | 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 |

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| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|---|-------------------------------|----------------------|
| | | | | 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 |

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

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

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

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

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

All functions are listed below

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

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

1

| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---------------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 | 132 306 |
| | | | | 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 | 132 306 |
| | | | | Comm. & Social/Libraries and Archives | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 2100 | Total Direct Operating Revenue | 0 | 132 306 |
| | | | | 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 | 132 306 |
| | | | | Comm. & Social/Libraries and Archives | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Libraries and Archives | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 101 742 |
| | | | | Comm. & Social/Libraries and Archives | | 3100 | Employee Related Costs - Social Contributions | 0 | 26 534 |
| | | | | 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 | 101 705 |
| | | | | Comm. & Social/Libraries and Archives | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 4600 | Total Direct Operating Expenditure | 0 | 229 980 |
| | | | | 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 | 229 980 |
| | | | | Comm. & Social/Libraries and Archives | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Libraries and Archives | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -97 674 |

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_ccy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccy) 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 Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|--|--------------|------|--|-------------------------------|----------------------|
| | | | | Comm. & Social/Libraries and Archives | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Libraries and Archives | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -97 674 |
| | | | | 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 | -97 674 |
| | | | | 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 | -97 674 |
| | | 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 | | |

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

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

All functions are listed below

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

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

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---|--------------|------|--|-------------------------------|----------------------|
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6280 | Other | 0 | 0 |
| | | | | Comm. & Social/Museums & Art Galleries etc | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0503 | | Comm. & Social/Community Halls and Facilities | | 0100 | OPERATING REVENUE | | |
| | | | | Comm. & Social/Community Halls and Facilities | | 0200 | Property Rates | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 0400 | Service Charges | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1100 | Dividends Received | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1300 | Fines | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1500 | Agency Services | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1700 | Other Revenue | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Comm. & Social/Community Halls and Facilities | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Comm. & Social/Community Halls and Facilities | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 915 547 |
| | | | | Comm. & Social/Community Halls and Facilities | | 3100 | Employee Related Costs - Social Contributions | 0 | 175 333 |
| | | | | 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 | 31 640 |
| | | | | Comm. & Social/Community Halls and Facilities | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 4600 | Total Direct Operating Expenditure | 0 | 1 122 521 |
| | | | | 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 | 1 122 521 |

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_ccy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccy) 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 Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---|--------------|------|--|-------------------------------|----------------------|
| | | | | Comm. & Social/Community Halls and Facilities | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Community Halls and Facilities | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -1 122 521 |
| | | | | Comm. & Social/Community Halls and Facilities | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Community Halls and Facilities | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -1 122 521 |
| | | | | 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 | -1 122 521 |
| | | | | 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 | -1 122 521 |
| | | 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_ccy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

Change Year End (ccy) 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 Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|--|--------------|------|--|-------------------------------|----------------------|
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5300 | SURPLUS | | |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5500 | Taxation | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6280 | Other | 0 | 0 |
| | | | | Comm. & Social/Cemeteries & Crematoriums | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0505 | | Community & Social Services/Child Care | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Child Care | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Child Care | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Child Care | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Child Care | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5010 | Contributed Assets | 0 | 0 |

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 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|--|--------------|------|---|----------------------------------|----------------------|
| | | | | Community & Social Services/Child Care | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Child Care | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Child Care | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Child Care | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | | 0506 | Community & Social Services/Aged Care | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Aged Care | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1700 | Other Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under | | |
| | | | | Community & Social Services/Aged Care | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 2900 | OPERATING EXPENDITURE | | |
| | | | | 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 | 121 425 |
| | | | | 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 | 121 425 |
| | | | | 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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Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---|--------------|------|--|----------------------------------|----------------------|
| | | | | Community & Social Services/Aged Care | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5200 | Total Operating Expenditure | 0 | 121 425 |
| | | | | Community & Social Services/Aged Care | | 5300 | SURPLUS | | |
| | | | | Community & Social Services/Aged Care | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -121 425 |
| | | | | Community & Social Services/Aged Care | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -121 425 |
| | | | | Community & Social Services/Aged Care | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | -121 425 |
| | | | | Community & Social Services/Aged Care | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Aged Care | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Aged Care | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | -121 425 |
| | | 0507 | | Community & Social Services/Other Community | | 0100 | OPERATING REVENUE | | |
| | | | | Community & Social Services/Other Community | | 0200 | Property Rates | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0400 | Service Charges | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1100 | Dividends Received | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1300 | Fines | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1500 | Agency Services | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1700 | Other Revenue | 0 | 1 244 |
| | | | | Community & Social Services/Other Community | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 1900 | Total Operating Revenue Generated | 0 | 1 244 |
| | | | | Community & Social Services/Other Community | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2100 | Total Direct Operating Revenue | 0 | 1 244 |
| | | | | Community & Social Services/Other Community | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Community | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 2800 | Total Operating Revenue | 0 | 1 244 |
| | | | | Community & Social Services/Other Community | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Community & Social Services/Other Community | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3600 | Collection Costs | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4110 | Other Materials | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4200 | Contracted Services | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Community & Social Services/Other Community | | 4800 | Interest - Internal Borrowings | 0 | 0 |

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 | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|---|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 | 1 244 |
| | | | | Community & Social Services/Other Community | | 5500 | Taxation | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 1 244 |
| | | | | Community & Social Services/Other Community | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 1 244 |
| | | | | Community & Social Services/Other Community | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Community & Social Services/Other Community | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6280 | Other | 0 | 0 |
| | | | | Community & Social Services/Other Community | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 1 244 |
| | | | 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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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 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|--|--------------|------|---|----------------------------------|----------------------|
| | | | | 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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|--|--------------|------|--|----------------------------------|----------------------|
| | | | | 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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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 End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|---|----------------------------------|----------------------|
| | | | | Public Safety/Police | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/Police | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Police | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Police | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/Police | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Police | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/Police | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Police | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Police | | 5300 | SURPLUS | | |
| | | | | Public Safety/Police | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Public Safety/Police | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Police | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Public Safety/Police | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/Police | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/Police | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Public Safety/Police | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/Police | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/Police | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/Police | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/Police | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/Police | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/Police | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/Police | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/Police | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/Police | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/Police | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 0702 | | Public Safety/Fire | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/Fire | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/Fire | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/Fire | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/Fire | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Public Safety/Fire | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/Fire | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Public Safety/Fire | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/Fire | | 1300 | Fines | 0 | 0 |
| | | | | Public Safety/Fire | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/Fire | | 1500 | Agency Services | 0 | 0 |
| | | | | Public Safety/Fire | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Public Safety/Fire | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Public Safety/Fire | | 1700 | Other Revenue | 0 | 0 |
| | | | | Public Safety/Fire | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Fire | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Public Safety/Fire | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Public Safety/Fire | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Public Safety/Fire | | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under | | |
| | | | | Public Safety/Fire | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Public Safety/Fire | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Fire | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Public Safety/Fire | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Public Safety/Fire | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Public Safety/Fire | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Public Safety/Fire | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Public Safety/Fire | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Public Safety/Fire | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Public Safety/Fire | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Public Safety/Fire | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Public Safety/Fire | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Public Safety/Fire | | 3600 | Collection Costs | 0 | 0 |
| | | | | Public Safety/Fire | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Public Safety/Fire | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Public Safety/Fire | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Public Safety/Fire | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Public Safety/Fire | | 4110 | Other Materials | 0 | 0 |
| | | | | Public Safety/Fire | | 4200 | Contracted Services | 0 | 0 |
| | | | | Public Safety/Fire | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Public Safety/Fire | | 4400 | Other Expenditure | 0 | 0 |

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1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|---|----------------------------------|----------------------|
| | | | | Public Safety/Fire | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Public Safety/Fire | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Public Safety/Fire | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Fire | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Public Safety/Fire | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Public Safety/Fire | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Public Safety/Fire | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Public Safety/Fire | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Fire | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Public Safety/Fire | | 5300 | SURPLUS | | |
| | | | | Public Safety/Fire | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Public Safety/Fire | | 5500 | Taxation | 0 | 0 |
| | | | | Public Safety/Fire | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Public Safety/Fire | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Public Safety/Fire | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Public Safety/Fire | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Public Safety/Fire | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Public Safety/Fire | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Public Safety/Fire | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Public Safety/Fire | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Public Safety/Fire | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Public Safety/Fire | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Public Safety/Fire | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Public Safety/Fire | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Public Safety/Fire | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Public Safety/Fire | | 6280 | Other | 0 | 0 |
| | | | | Public Safety/Fire | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | | 0703 | Public Safety/Civil Defence | | 0100 | OPERATING REVENUE | | |
| | | | | Public Safety/Civil Defence | | 0200 | Property Rates | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 0400 | Service Charges | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1100 | Dividends Received | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1300 | Fines | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Public Safety/Civil Defence | | 1500 | Agency Services | 0 | 0 |
| | | | | 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 |

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1

| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 |

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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 |

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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

1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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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1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|-----------------------------------|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 | 70 |
| | | | | 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 | 70 |
| | | | | Sport And Recreation/Not Required | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 2100 | Total Direct Operating Revenue | 0 | 70 |
| | | | | 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 | 70 |
| | | | | 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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1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|--|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 | 70 |
| | | | | Sport And Recreation/Not Required | | 5500 | Taxation | 0 | 0 |
| | | | | Sport And Recreation/Not Required | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 70 |
| | | | | 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 | 70 |
| | | | | 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 | 70 |
| | | | 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)

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 | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|---|--------------|------|---|----------------------------------|----------------------|
| | | | | 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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Change Year End (ccy) 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 | Func | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|------|---|--------------|------|---|-------------------------------|----------------------|
| | | | | 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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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 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|---|--------------|------|---|----------------------------------|----------------------|
| | | | | 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)

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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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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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| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---------------------------------------|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 |

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| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|---------------------------------------|--------------|------|---|----------------------------------|----------------------|
| | | | | Waste Water Management/Public Toilets | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3600 | Collection Costs | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4110 | Other Materials | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4200 | Contracted Services | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4300 | Grants and Subsidiies | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/Public Toilets | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5300 | SURPLUS | | |
| | | | | Waste Water Management/Public Toilets | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5500 | Taxation | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidiies & Share Of As | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Waste Water Management/Public Toilets | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6280 | Other | 0 | 0 |
| | | | | Waste Water Management/Public Toilets | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | | 1004 | Waste Water Management/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Waste Water Management/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under | | |
| | | | | Waste Water Management/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Waste Water Management/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |

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

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

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

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

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

All functions are listed below

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

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

1

| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---------------------------------------|--------------|------|---|----------------------------------|----------------------|
| | | | | Waste Water Management/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Waste Water Management/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5300 | SURPLUS | | |
| | | | | Waste Water Management/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Waste Water Management/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Waste Water Management/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1011 | | Waste Management/Solid Waste | | 0100 | OPERATING REVENUE | | |
| | | | | Waste Management/Solid Waste | | 0200 | Property Rates | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 0400 | Service Charges | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1100 | Dividends Received | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1300 | Fines | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1500 | Agency Services | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1700 | Other Revenue | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2200 | INTERNAL TRANSFERS -- (must net out with corresp. items under | | |
| | | | | Waste Management/Solid Waste | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Waste Management/Solid Waste | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Waste Management/Solid Waste | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |

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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 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 | 47 461 |
| | | | | 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 | 48 461 |
| | | | | Road Transport/Roads | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Roads | | 2100 | Total Direct Operating Revenue | 0 | 48 461 |
| | | | | 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 | 48 461 |
| | | | | Road Transport/Roads | | 2900 | OPERATING EXPENDITURE | | |

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All functions are listed below

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

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

1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 | 48 461 |
| | | | | Road Transport/Roads | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Roads | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 48 461 |
| | | | | 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 | 48 461 |
| | | | | 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 | 48 461 |
| | | 1102 | | Road Transport/Public Buses | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/Public Buses | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1700 | Other Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Public Buses | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/Public Buses | | 2800 | Total Operating Revenue | 0 | 0 |

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

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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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | Road Transport/Public Buses | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Public Buses | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Public Buses | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5300 | SURPLUS | | |
| | | | | Road Transport/Public Buses | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/Public Buses | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/Public Buses | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/Public Buses | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1103 | | Road Transport/Parking Garages | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/Parking Garages | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1700 | Other Revenue | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Parking Garages | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 2700 | Total Indirect Operating Revenue | 0 | 0 |

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Change 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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|--|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 | 46 235 |
| | | | | 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 | 46 235 |
| | | | | 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 | 46 235 |
| | | | | Road Transport/Parking Garages | | 5300 | SURPLUS | | |
| | | | | Road Transport/Parking Garages | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -46 235 |
| | | | | Road Transport/Parking Garages | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Parking Garages | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -46 235 |
| | | | | 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 | -46 235 |
| | | | | 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 | -46 235 |
| | | 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 |

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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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|--|--------------|------|---|-------------------------------|----------------------|
| | | | | 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 |

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| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | Road Transport/Other | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/Other | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/Other | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Road Transport/Other | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/Other | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Road Transport/Other | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Road Transport/Other | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/Other | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/Other | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/Other | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/Other | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/Other | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/Other | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/Other | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/Other | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/Other | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/Other | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/Other | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/Other | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/Other | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/Other | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/Other | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Other | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/Other | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/Other | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/Other | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/Other | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Other | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/Other | | 5300 | SURPLUS | | |
| | | | | Road Transport/Other | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/Other | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/Other | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/Other | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/Other | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/Other | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/Other | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/Other | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/Other | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/Other | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/Other | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/Other | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/Other | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/Other | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/Other | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/Other | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/Other | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | | 1106 | Road Transport/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Road Transport/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Road Transport/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Road Transport/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Road Transport/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Road Transport/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Road Transport/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Road Transport/No Split Total | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Road Transport/No Split Total | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/No Split Total | | 2300 | Interest Received - Internal Loans | 0 | 0 |

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 End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | Road Transport/No Split Total | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Road Transport/No Split Total | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Road Transport/No Split Total | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Road Transport/No Split Total | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3600 | Collection Costs | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Road Transport/No Split Total | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4110 | Other Materials | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4200 | Contracted Services | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Road Transport/No Split Total | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5300 | SURPLUS | | |
| | | | | Road Transport/No Split Total | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5500 | Taxation | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Road Transport/No Split Total | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Road Transport/No Split Total | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6280 | Other | 0 | 0 |
| | | | | Road Transport/No Split Total | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1201 | | Water/Water Distribution | | 0100 | OPERATING REVENUE | | |
| | | | | Water/Water Distribution | | 0200 | Property Rates | 0 | 0 |
| | | | | Water/Water Distribution | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Water/Water Distribution | | 0400 | Service Charges | 0 | 0 |
| | | | | Water/Water Distribution | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Water/Water Distribution | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Water/Water Distribution | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Water/Water Distribution | | 1100 | Dividends Received | 0 | 0 |
| | | | | Water/Water Distribution | | 1300 | Fines | 0 | 0 |
| | | | | Water/Water Distribution | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Water/Water Distribution | | 1500 | Agency Services | 0 | 0 |
| | | | | Water/Water Distribution | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Water/Water Distribution | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Water/Water Distribution | | 1700 | Other Revenue | 0 | 0 |
| | | | | Water/Water Distribution | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Distribution | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Water/Water Distribution | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Water/Water Distribution | | 2100 | Total Direct Operating Revenue | 0 | 0 |
| | | | | Water/Water Distribution | | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |

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All functions are listed below

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

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

1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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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1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | Water/Water Storage | | 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | |
| | | | | Water/Water Storage | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | | | Water/Water Storage | | 2500 | Internal Recoveries (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/Water Storage | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | | | Water/Water Storage | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 2800 | Total Operating Revenue | 0 | 0 |
| | | | | Water/Water Storage | | 2900 | OPERATING EXPENDITURE | | |
| | | | | Water/Water Storage | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 0 |
| | | | | Water/Water Storage | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | | | Water/Water Storage | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | | | Water/Water Storage | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | | | Water/Water Storage | | 3400 | Remuneration Of Councillors | 0 | 0 |
| | | | | Water/Water Storage | | 3500 | Debt Impairment | 0 | 0 |
| | | | | Water/Water Storage | | 3600 | Collection Costs | 0 | 0 |
| | | | | Water/Water Storage | | 3700 | Depreciation and Asset Impairment | 0 | 0 |
| | | | | Water/Water Storage | | 3900 | Interest Expense - External Borrowings | 0 | 0 |
| | | | | Water/Water Storage | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | Water/Water Storage | | 4100 | Bulk Purchases | 0 | 0 |
| | | | | Water/Water Storage | | 4110 | Other Materials | 0 | 0 |
| | | | | Water/Water Storage | | 4200 | Contracted Services | 0 | 0 |
| | | | | Water/Water Storage | | 4300 | Grants and Subsidies | 0 | 0 |
| | | | | Water/Water Storage | | 4400 | Other Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/Water Storage | | 4550 | Contributions To/(From) Provisions | 0 | 0 |
| | | | | Water/Water Storage | | 4600 | Total Direct Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | |
| | | | | Water/Water Storage | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | | | Water/Water Storage | | 5000 | Internal Charges (Activity Based Costing Etc) | 0 | 0 |
| | | | | Water/Water Storage | | 5010 | Contributed Assets | 0 | 0 |
| | | | | Water/Water Storage | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 5200 | Total Operating Expenditure | 0 | 0 |
| | | | | Water/Water Storage | | 5300 | SURPLUS | | |
| | | | | Water/Water Storage | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | | | Water/Water Storage | | 5500 | Taxation | 0 | 0 |
| | | | | Water/Water Storage | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 0 |
| | | | | Water/Water Storage | | 5800 | Cross Subsidisation | 0 | 0 |
| | | | | Water/Water Storage | | 6600 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | | | Water/Water Storage | | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0 | 0 |
| | | | | Water/Water Storage | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | |
| | | | | Water/Water Storage | | 5700 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | | | Water/Water Storage | | 6210 | Asset Financing Reserve (Afr) | 0 | 0 |
| | | | | Water/Water Storage | | 6220 | Housing Development Fund | 0 | 0 |
| | | | | Water/Water Storage | | 6230 | Depreciation Reserve Ex Afr | 0 | 0 |
| | | | | Water/Water Storage | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | | | Water/Water Storage | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | | | Water/Water Storage | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | | | Water/Water Storage | | 6270 | Revaluation Reserve | 0 | 0 |
| | | | | Water/Water Storage | | 6280 | Other | 0 | 0 |
| | | | | Water/Water Storage | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 |
| | | 1204 | | Water/No Split Total | | 0100 | OPERATING REVENUE | | |
| | | | | Water/No Split Total | | 0200 | Property Rates | 0 | 0 |
| | | | | Water/No Split Total | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | | | Water/No Split Total | | 0400 | Service Charges | 0 | 0 |
| | | | | Water/No Split Total | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | | | Water/No Split Total | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | Water/No Split Total | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | | | Water/No Split Total | | 1100 | Dividends Received | 0 | 0 |
| | | | | Water/No Split Total | | 1300 | Fines | 0 | 0 |
| | | | | Water/No Split Total | | 1400 | Licenses and Permits | 0 | 0 |
| | | | | Water/No Split Total | | 1500 | Agency Services | 0 | 0 |
| | | | | Water/No Split Total | | 1600 | Transfers Recognised - Operating | 0 | 0 |
| | | | | Water/No Split Total | | 1610 | Transfers Recognised - Capital | 0 | 0 |
| | | | | Water/No Split Total | | 1700 | Other Revenue | 0 | 0 |
| | | | | Water/No Split Total | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | Water/No Split Total | | 1900 | Total Operating Revenue Generated | 0 | 0 |
| | | | | Water/No Split Total | | 2000 | Less Revenue Foregone | 0 | 0 |

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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 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|---------------------------------------|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 | 961 228 |
| | | | | 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 | 961 228 |

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

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

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

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

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

All functions are listed below

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

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

1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|---------------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | Electricity /Electricity Distribution | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 2100 | Total Direct Operating Revenue | 0 | 961 228 |
| | | | | 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 | 961 228 |
| | | | | 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 | 1 474 832 |
| | | | | 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 | 453 735 |
| | | | | 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 | 1 928 568 |
| | | | | 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 | 1 928 568 |
| | | | | Electricity /Electricity Distribution | | 5300 | SURPLUS | | |
| | | | | Electricity /Electricity Distribution | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -967 340 |
| | | | | Electricity /Electricity Distribution | | 5500 | Taxation | 0 | 0 |
| | | | | Electricity /Electricity Distribution | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -967 340 |
| | | | | 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 | -967 340 |
| | | | | 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 | -967 340 |
| | | 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 |

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

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

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

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

All functions are listed below

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

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

1

| Year End | Month End | Mun | Func | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|------|-------------------------------------|--------------|------|--|--------------------------------|----------------------|
| | | | | 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 |

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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)

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All functions are listed below

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

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

1

| Year End | Month End | Mun | Func | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 |

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

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

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

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

All functions are listed below

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

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

1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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)

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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 Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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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If function is a Municipal Entity change Mun/Ent to Y next to function description column

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1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Or ders Month M 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|---|----------------------------------|----------------------|
| | | | | 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

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 10 Apr | Actual Month M10 Apr |
|----------|-----------|------|--------|----------------------------------|--------------|------|--|----------------------------------|----------------------|
| | | | | 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 |

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

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

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

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

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

All functions are listed below

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

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

1

| Year End | Month End | Mun | Functi | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | 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 | 1 108 690 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 1 252 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 0400 | Service Charges | 0 | 2 154 113 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 0700 | Rent Of Facilities And Equipment | 0 | 5 017 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 0800 | Interest Earned - External Investments | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1000 | Interest Earned - Outstanding Debtors | 0 | 147 801 |
| | | | | 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

1

| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail | Committed Orders Month 10 Apr | Actual Month M10 Apr |
|----------|-----------|-----|--------|----------------------------------|--------------|------|--|-------------------------------|----------------------|
| | | | | TOTAL FOR ALL FUNCTIONS | | 1300 | Fines | 0 | 21 800 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1400 | Licenses and Permits | 0 | 70 204 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1500 | Agency Services | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1600 | Transfers Recognised - Operating | 0 | 300 513 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1610 | Transfers Recognised - Capital | 0 | 874 946 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1700 | Other Revenue | 0 | 47 387 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 1900 | Total Operating Revenue Generated | 0 | 4 731 723 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2100 | Total Direct Operating Revenue | 0 | 4 731 723 |
| | | | | 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 | 4 731 723 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 2900 | OPERATING EXPENDITURE | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 3 509 252 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 3100 | Employee Related Costs - Social Contributions | 0 | 611 481 |
| | | | | 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 | 429 508 |
| | | | | 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 | 11 793 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4000 | Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4100 | Bulk Purchases | 0 | 1 474 832 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4110 | Other Materials | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4200 | Contracted Services | 0 | 911 905 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4300 | Grants and Subsidies | 0 | 821 905 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 4400 | Other Expenditure | 0 | 794 993 |
| | | | | 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 | 8 565 668 |
| | | | | 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 | 8 565 668 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5300 | SURPLUS | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | -3 833 945 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5500 | Taxation | 0 | 0 |
| | | | | TOTAL FOR ALL FUNCTIONS | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | -3 833 945 |
| | | | | 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 | -3 833 945 |
| | | | | 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 | -3 833 945 |

| | 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 | 1 108 690 | 0 | 1 108 690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0300 Property Rates - Penalties And Collection Charges | 0 | 1 252 | 0 | 1 252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 Service Charges | 0 | 583 740 | 0 | 583 740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Rent Of Facilities And Equipment | 0 | 4 947 | 0 | 4 947 | 0 | 70 | 0 | 0 | 0 | 70 |
| 0800 Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 Interest Earned - Outstanding Debtors | 0 | 147 801 | 0 | 147 801 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 Licenses and Permits | 0 | 5 130 | 17 613 | 22 743 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 Transfers Recognised - Operating | 0 | 50 189 | 0 | 50 189 | 132 306 | 0 | 0 | 0 | 0 | 132 306 |
| 1610 Transfers Recognised - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Other Revenue | 0 | 45 143 | 0 | 45 143 | 1 244 | 0 | 0 | 0 | 0 | 1 244 |
| 1800 Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 Total Operating Revenue Generated | 0 | 1 946 892 | 17 613 | 1 964 505 | 133 550 | 70 | 0 | 0 | 0 | 133 620 |
| 2000 Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 Total Direct Operating Revenue | 0 | 1 946 892 | 17 613 | 1 964 505 | 133 550 | 70 | 0 | 0 | 0 | 133 620 |
| 2200 INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | | | | |
| 2300 Interest Received - Internal Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 Internal Recoveries (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 Dividends Received - Internal (From Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 Total Operating Revenue | 0 | 1 946 892 | 17 613 | 1 964 505 | 133 550 | 70 | 0 | 0 | 0 | 133 620 |
| 2900 OPERATING EXPENDITURE | | | | | | | | | | |
| 3000 Employee Related Costs - Wages & Salaries | 299 885 | 1 138 670 | 0 | 1 438 554 | 1 017 288 | 0 | 0 | 0 | 0 | 1 017 288 |
| 3100 Employee Related Costs - Social Contributions | 45 415 | 197 941 | 0 | 243 356 | 201 867 | 0 | 0 | 0 | 0 | 201 867 |
| 3200 Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 Remuneration Of Councillors | 429 508 | 0 | 0 | 429 508 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 Interest Expense - External Borrowings | 0 | 11 793 | 0 | 11 793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 Redemption Payments - External Borrowings (Gamap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4110 Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 Contracted Services | 12 860 | 742 479 | 3 500 | 758 839 | 153 065 | 0 | 0 | 0 | 0 | 153 065 |
| 4300 Grants and Subsidies | 0 | 720 200 | 0 | 720 200 | 101 705 | 0 | 0 | 0 | 0 | 101 705 |
| 4400 Other Expenditure | 20 196 | 110 897 | 49 400 | 180 492 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4550 Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 Total Direct Operating Expenditure | 807 864 | 2 921 979 | 52 900 | 3 782 742 | 1 473 925 | 0 | 0 | 0 | 0 | 1 473 925 |
| 4700 INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | | | | |
| 4800 Interest - Internal Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 Internal Charges (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100 Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 Total Operating Expenditure | 807 864 | 2 921 979 | 52 900 | 3 782 742 | 1 473 925 | 0 | 0 | 0 | 0 | 1 473 925 |
| 5300 SURPLUS | | | | | | | | | | |
| 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -807 864 | -975 087 | -35 287 | -1 818 237 | -1 340 375 | 70 | 0 | 0 | 0 | -1 340 305 |
| 5500 Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 Operating Surplus / (Deficit) - After Tax | -807 864 | -975 087 | -35 287 | -1 818 237 | -1 340 375 | 70 | 0 | 0 | 0 | -1 340 305 |
| 5700 Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -807 864 | -975 087 | -35 287 | -1 818 237 | -1 340 375 | 70 | 0 | 0 | 0 | -1 340 305 |
| 6200 OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | | | | |
| 6210 Asset Financing Reserve (Afr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6230 Depreciation Reserve Ex Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6240 Depreciation Reserve Ex Govt Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6270 Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6280 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Plus Interests In Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 Change To Unappropriated Surplus / (Accumulated Deficit) | -807 864 | -975 087 | -35 287 | -1 818 237 | -1 340 375 | 70 | 0 | 0 | 0 | -1 340 305 |

| | | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 108 690 |
| 0300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 252 |
| 0400 | 609 145 | 0 | 0 | 609 145 | 961 228 | 0 | 0 | 0 | 0 | 961 228 | 2 154 113 |
| 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 017 |
| 0800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147 801 |
| 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 21 800 | 0 | 0 | 21 800 | 0 | 0 | 0 | 0 | 0 | 0 | 21 800 |
| 1400 | 0 | 47 461 | 0 | 47 461 | 0 | 0 | 0 | 0 | 0 | 0 | 70 204 |
| 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 | 118 018 | 0 | 0 | 118 018 | 0 | 0 | 0 | 0 | 0 | 0 | 300 513 |
| 1610 | 874 946 | 0 | 0 | 874 946 | 0 | 0 | 0 | 0 | 0 | 0 | 874 946 |
| 1700 | 0 | 1 000 | 0 | 1 000 | 0 | 0 | 0 | 0 | 0 | 0 | 47 387 |
| 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 1 623 909 | 48 461 | 0 | 1 672 370 | 961 228 | 0 | 0 | 0 | 0 | 961 228 | 4 731 723 |
| 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 1 623 909 | 48 461 | 0 | 1 672 370 | 961 228 | 0 | 0 | 0 | 0 | 961 228 | 4 731 723 |
| 2200 | INTERNAL TRANSFERS – (must net out with corresp. items under | | | | | | | | | | |
| 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 | 1 623 909 | 48 461 | 0 | 1 672 370 | 961 228 | 0 | 0 | 0 | 0 | 961 228 | 4 731 723 |
| 2900 | OPERATING EXPENDITURE | | | | | | | | | | |
| 3000 | 1 053 409 | 0 | 0 | 1 053 409 | 0 | 0 | 0 | 0 | 0 | 0 | 3 509 252 |
| 3100 | 166 258 | 0 | 0 | 166 258 | 0 | 0 | 0 | 0 | 0 | 0 | 611 481 |
| 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429 508 |
| 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 793 |
| 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 0 | 0 | 0 | 0 | 1 474 832 | 0 | 0 | 0 | 0 | 1 474 832 | 1 474 832 |
| 4110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 911 905 |
| 4300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821 905 |
| 4400 | 114 530 | 46 235 | 0 | 160 765 | 453 735 | 0 | 0 | 0 | 0 | 453 735 | 794 993 |
| 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | 1 334 198 | 46 235 | 0 | 1 380 433 | 1 928 568 | 0 | 0 | 0 | 0 | 1 928 568 | 8 565 668 |
| 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | | | | | | | | | | |
| 4800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | 1 334 198 | 46 235 | 0 | 1 380 433 | 1 928 568 | 0 | 0 | 0 | 0 | 1 928 568 | 8 565 668 |
| 5300 | SURPLUS | | | | | | | | | | |
| 5400 | 289 711 | 2 226 | 0 | 291 937 | -967 340 | 0 | 0 | 0 | 0 | -967 340 | -3 833 945 |
| 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | 289 711 | 2 226 | 0 | 291 937 | -967 340 | 0 | 0 | 0 | 0 | -967 340 | -3 833 945 |
| 5700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 | 289 711 | 2 226 | 0 | 291 937 | -967 340 | 0 | 0 | 0 | 0 | -967 340 | -3 833 945 |
| 6200 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | | | | |
| 6210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 | 289 711 | 2 226 | 0 | 291 937 | -967 340 | 0 | 0 | 0 | 0 | -967 340 | -3 833 945 |