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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
2018	M09	EC108	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	-72,568
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	0	-18,706
				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	-935,423
				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	-1,140	-16,402
				Executive & Council/Mayor and Council		4200	Contracted Services	-42,711	-14,125
				Executive & Council/Mayor and Council		4300	Grants and Subsidies	0	0
				Executive & Council/Mayor and Council		4400	Other Expenditure	-74,475	-363,722
				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	-118,326	-1,420,945
				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	-118,326	-1,420,945
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-118,326	-1,420,945
				Executive & Council/Mayor and Council		5500	Taxation	0	0
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	-118,326	-1,420,945
				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	-118,326	-1,420,945
				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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Executive & Council/Mayor and Council		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-118,326	-1,420,945
			0102	Executive & Council/Municipal Manager	N	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	-288,006
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	-5,502
				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	-174,513	0
				Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	0
				Executive & Council/Municipal Manager		4400	Other Expenditure	-14,002	-17,159
				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	-188,514	-310,667
				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	-188,514	-310,667
				Executive & Council/Municipal Manager		5300	SURPLUS		
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-188,514	-310,667
				Executive & Council/Municipal Manager		5500	Taxation	0	0
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	-188,514	-310,667
				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	-188,514	-310,667
				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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Executive & Council/Municipal Manager		6280	Other	0	0
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-188,514	-310,667
			0191	Budget & Treasury Office/Not Required	N	0100	OPERATING REVENUE		
				Budget & Treasury Office/Not Required		0200	Property Rates	0	9,820,575
				Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0
				Budget & Treasury Office/Not Required		0400	Service Charges	0	0
				Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	0
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				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	0
				Budget & Treasury Office/Not Required		1500	Agency Services	0	0
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	25,659,000
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	0
				Budget & Treasury Office/Not Required		1700	Other Revenue	0	1,153,575
				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	36,633,150
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	36,633,150
				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	36,633,150
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	-2,411,116
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	0
				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	-522,379
				Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	0
				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	-55	-15,418
				Budget & Treasury Office/Not Required		4200	Contracted Services	-628,022	-29,069
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	-850,095
				Budget & Treasury Office/Not Required		4400	Other Expenditure	-129,356	-264,399
				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	-757,432	-4,092,476
				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	-757,432	-4,092,476
				Budget & Treasury Office/Not Required		5300	SURPLUS		
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-757,432	32,540,674
				Budget & Treasury Office/Not Required		5500	Taxation	0	0
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	-757,432	32,540,674
				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	-757,432	32,540,674
				Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Budget & Treasury Office/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Budget & Treasury Office/Not Required		6220	Housing Development Fund	0	0
				Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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)	-757,432	32,540,674
			0202	Corporate Services/Human Resources	N	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	-406,829
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	-461
				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	-51,754
				Corporate Services/Human Resources		4300	Grants and Subsidies	0	0
				Corporate Services/Human Resources		4400	Other Expenditure	-7,644	-49,495
				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	-7,644	-508,539
				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	-7,644	-508,539
				Corporate Services/Human Resources		5300	SURPLUS		
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-7,644	-508,539
				Corporate Services/Human Resources		5500	Taxation	0	0
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	-7,644	-508,539
				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	-7,644	-508,539
				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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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)	-7,644	-508,539
			0203	Corporate Services/Information Technology	N	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	-171,018
				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	-3,532
				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	-2,077
				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	-140,522	-64,564
				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	-140,522	-241,191
				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	-140,522	-241,191
				Corporate Services/Information Technology		5300	SURPLUS		
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-140,522	-241,191
				Corporate Services/Information Technology		5500	Taxation	0	0
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	-140,522	-241,191
				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	-140,522	-241,191
				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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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)	-140,522	-241,191
			0204	Corporate Services/Property Services	N	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	93,528
				Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	93,528
				Corporate Services/Property Services		2000	Less Revenue Foregone	0	0
				Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	93,528
				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	93,528
				Corporate Services/Property Services		2900	OPERATING EXPENDITURE		
				Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	-150,750
				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	-551,122
				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	-27,671	-11,265
				Corporate Services/Property Services		4200	Contracted Services	-9,001	-2,280
				Corporate Services/Property Services		4300	Grants and Subsidies	0	0
				Corporate Services/Property Services		4400	Other Expenditure	0	-13,382
				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	-36,672	-728,798
				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	-36,672	-728,798
				Corporate Services/Property Services		5300	SURPLUS		
				Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-36,672	-635,270
				Corporate Services/Property Services		5500	Taxation	0	0
				Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	-36,672	-635,270
				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	-36,672	-635,270
				Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Property Services		6220	Housing Development Fund	0	0
				Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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)	-36,672	-635,270
			0205	Corporate Services/Other Admin	N	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	0
				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	0
				Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	0
				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	0
				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	0
				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	0
				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	0
				Corporate Services/Other Admin		5300	SURPLUS		
				Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/Other Admin		5500	Taxation	0	0
				Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	0
				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	0
				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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	0
			0206	Corporate Services/No Split Total	N	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	18,252
				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	18,252
				Corporate Services/No Split Total		2000	Less Revenue Foregone	0	0
				Corporate Services/No Split Total		2100	Total Direct Operating Revenue	0	18,252
				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	18,252
				Corporate Services/No Split Total		2900	OPERATING EXPENDITURE		
				Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	-1,384,504
				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	-3,195	-8,802
				Corporate Services/No Split Total		4200	Contracted Services	-24,206	-541,320
				Corporate Services/No Split Total		4300	Grants and Subsidies	0	0
				Corporate Services/No Split Total		4400	Other Expenditure	-469,453	-905,483
				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	-496,854	-2,840,109
				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	-496,854	-2,840,109
				Corporate Services/No Split Total		5300	SURPLUS		
				Corporate Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-496,854	-2,821,857
				Corporate Services/No Split Total		5500	Taxation	0	0
				Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	-496,854	-2,821,857
				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	-496,854	-2,821,857
				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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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)	-496,854	-2,821,857
			0301	Planning and Development/Economic	N	0100	OPERATING REVENUE		
				Planning and Development/Economic		0200	Property Rates	0	0
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Economic		0400	Service Charges	0	0
				Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Economic		0800	Interest Earned - External Investments	0	0
				Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Economic		1100	Dividends Received	0	0
				Planning and Development/Economic		1300	Fines	0	0
				Planning and Development/Economic		1400	Licenses and Permits	0	0
				Planning and Development/Economic		1500	Agency Services	0	0
				Planning and Development/Economic		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Economic		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Economic		1700	Other Revenue	0	0
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	0
				Planning and Development/Economic		2000	Less Revenue Foregone	0	0
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	0
				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	0
				Planning and Development/Economic		2900	OPERATING EXPENDITURE		
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	-168,698
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	0
				Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Economic		3400	Remuneration Of Councillors	0	0
				Planning and Development/Economic		3500	Debt Impairment	0	0
				Planning and Development/Economic		3600	Collection Costs	0	0
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Economic		4100	Bulk Purchases	0	0
				Planning and Development/Economic		4110	Other Materials	0	-1,800
				Planning and Development/Economic		4200	Contracted Services	-17,325	0
				Planning and Development/Economic		4300	Grants and Subsidies	0	0
				Planning and Development/Economic		4400	Other Expenditure	-6,868	-16,059
				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	-24,192	-186,557
				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	-24,192	-186,557
				Planning and Development/Economic		5300	SURPLUS		
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-24,192	-186,557
				Planning and Development/Economic		5500	Taxation	0	0
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	-24,192	-186,557
				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	-24,192	-186,557
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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)	-24,192	-186,557
			0302	Planning and Development/Town	N	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	21,887
				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	8,000,585
				Planning and Development/Town		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Town		1700	Other Revenue	0	246,033
				Planning and Development/Town		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town		1900	Total Operating Revenue Generated	0	8,268,505
				Planning and Development/Town		2000	Less Revenue Foregone	0	0
				Planning and Development/Town		2100	Total Direct Operating Revenue	0	8,268,505
				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	8,268,505
				Planning and Development/Town		2900	OPERATING EXPENDITURE		
				Planning and Development/Town		3000	Employee Related Costs - Wages & Salaries	0	-2,085,598
				Planning and Development/Town		3100	Employee Related Costs - Social Contributions	0	-33,820
				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	-2,560,457
				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	-536,591	-462,602
				Planning and Development/Town		4200	Contracted Services	-564,413	-160,343
				Planning and Development/Town		4300	Grants and Subsidies	0	0
				Planning and Development/Town		4400	Other Expenditure	-227,073	-154,032
				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	-1,328,077	-5,456,852
				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	-1,328,077	-5,456,852
				Planning and Development/Town		5300	SURPLUS		
				Planning and Development/Town		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,328,077	2,811,653
				Planning and Development/Town		5500	Taxation	0	0
				Planning and Development/Town		5600	Operating Surplus / (Deficit) - After Tax	-1,328,077	2,811,653
				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	-1,328,077	2,811,653
				Planning and Development/Town		6200	OTHER ADJUSTMENTS AND TRANSFERS		

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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)	-1,328,077	2,811,653
			0303	Planning and Development/Licensing &	N	0100	OPERATING REVENUE		
				Planning and Development/Licensing &		0200	Property Rates	0	0
				Planning and Development/Licensing &		0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Licensing &		0400	Service Charges	0	0
				Planning and Development/Licensing &		0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Licensing &		0800	Interest Earned - External Investments	0	0
				Planning and Development/Licensing &		1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Licensing &		1100	Dividends Received	0	0
				Planning and Development/Licensing &		1300	Fines	0	0
				Planning and Development/Licensing &		1400	Licenses and Permits	0	0
				Planning and Development/Licensing &		1500	Agency Services	0	0
				Planning and Development/Licensing &		1600	Transfers Recognised - Operating	0	0
				Planning and Development/Licensing &		1610	Transfers Recognised - Capital	0	0
				Planning and Development/Licensing &		1700	Other Revenue	0	0
				Planning and Development/Licensing &		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &		1900	Total Operating Revenue Generated	0	0
				Planning and Development/Licensing &		2000	Less Revenue Foregone	0	0
				Planning and Development/Licensing &		2100	Total Direct Operating Revenue	0	0
				Planning and Development/Licensing &		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning and Development/Licensing &		2300	Interest Received - Internal Loans	0	0
				Planning and Development/Licensing &		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Licensing &		2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Licensing &		2800	Total Operating Revenue	0	0
				Planning and Development/Licensing &		2900	OPERATING EXPENDITURE		
				Planning and Development/Licensing &		3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Licensing &		3100	Employee Related Costs - Social Contributions	0	0
				Planning and Development/Licensing &		3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Licensing &		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Licensing &		3400	Remuneration Of Councillors	0	0
				Planning and Development/Licensing &		3500	Debt Impairment	0	0
				Planning and Development/Licensing &		3600	Collection Costs	0	0
				Planning and Development/Licensing &		3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Licensing &		3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Licensing &		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Licensing &		4100	Bulk Purchases	0	0
				Planning and Development/Licensing &		4110	Other Materials	0	0
				Planning and Development/Licensing &		4200	Contracted Services	0	0
				Planning and Development/Licensing &		4300	Grants and Subsidies	0	0
				Planning and Development/Licensing &		4400	Other Expenditure	0	0
				Planning and Development/Licensing &		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &		4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Licensing &		4600	Total Direct Operating Expenditure	0	0
				Planning and Development/Licensing &		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Licensing &		4800	Interest - Internal Borrowings	0	0
				Planning and Development/Licensing &		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &		5010	Contributed Assets	0	0
				Planning and Development/Licensing &		5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Licensing &		5200	Total Operating Expenditure	0	0
				Planning and Development/Licensing &		5300	SURPLUS		
				Planning and Development/Licensing &		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Licensing &		5500	Taxation	0	0
				Planning and Development/Licensing &		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Planning and Development/Licensing &		5800	Cross Subsidisation	0	0
				Planning and Development/Licensing &		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Licensing &		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Planning and Development/Licensing &		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Licensing &		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Licensing &		6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing &		6220	Housing Development Fund	0	0
				Planning and Development/Licensing &		6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Licensing &		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Licensing &		6260	Self-Insurance Reserve	0	0
				Planning and Development/Licensing &		6270	Revaluation Reserve	0	0
				Planning and Development/Licensing &		6280	Other	0	0
				Planning and Development/Licensing &		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0401	Health/Clinics	N	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

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

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

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

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

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

All functions are listed below

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

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

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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance		6220	Housing Development Fund	0	0
				Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		6260	Self-Insurance Reserve	0	0
				Health/Ambulance		6270	Revaluation Reserve	0	0
				Health/Ambulance		6280	Other	0	0
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0403	Health/Other	N	0100	OPERATING REVENUE		
				Health/Other		0200	Property Rates	0	0
				Health/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Other		0400	Service Charges	0	0
				Health/Other		0700	Rent Of Facilities And Equipment	0	0
				Health/Other		0800	Interest Earned - External Investments	0	0
				Health/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Other		1100	Dividends Received	0	0
				Health/Other		1300	Fines	0	0
				Health/Other		1400	Licenses and Permits	0	0
				Health/Other		1500	Agency Services	0	0
				Health/Other		1600	Transfers Recognised - Operating	0	0
				Health/Other		1610	Transfers Recognised - Capital	0	0
				Health/Other		1700	Other Revenue	0	0
				Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		1900	Total Operating Revenue Generated	0	0
				Health/Other		2000	Less Revenue Foregone	0	0
				Health/Other		2100	Total Direct Operating Revenue	0	0
				Health/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Other		2300	Interest Received - Internal Loans	0	0
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other		2700	Total Indirect Operating Revenue	0	0
				Health/Other		2800	Total Operating Revenue	0	0
				Health/Other		2900	OPERATING EXPENDITURE		
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Other		3100	Employee Related Costs - Social Contributions	0	0
				Health/Other		3200	Less Employee Costs Capitalised	0	0
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other		3400	Remuneration Of Councillors	0	0
				Health/Other		3500	Debt Impairment	0	0
				Health/Other		3600	Collection Costs	0	0
				Health/Other		3700	Depreciation and Asset Impairment	0	0
				Health/Other		3900	Interest Expense - External Borrowings	0	0
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Other		4100	Bulk Purchases	0	0
				Health/Other		4110	Other Materials	0	0
				Health/Other		4200	Contracted Services	0	0
				Health/Other		4300	Grants and Subsidies	0	0
				Health/Other		4400	Other Expenditure	0	0
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		4550	Contributions To/(From) Provisions	0	0
				Health/Other		4600	Total Direct Operating Expenditure	0	0
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Other		4800	Interest - Internal Borrowings	0	0
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other		5010	Contributed Assets	0	0
				Health/Other		5100	Total Indirect Operating Expenditure	0	0
				Health/Other		5200	Total Operating Expenditure	0	0
				Health/Other		5300	SURPLUS		
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Other		5500	Taxation	0	0
				Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	169
				Comm. & Social/Libraries and Archives		1400	Licenses and Permits	0	0
				Comm. & Social/Libraries and Archives		1500	Agency Services	0	0
				Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives		1700	Other Revenue	0	1,179
				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	1,348
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	1,348
				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	1,348
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	-324,174
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	-5,765
				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	-5,985	-574
				Comm. & Social/Libraries and Archives		4200	Contracted Services	-1,713	0
				Comm. & Social/Libraries and Archives		4300	Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives		4400	Other Expenditure	0	-48,920
				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	-7,698	-379,434
				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	-7,698	-379,434
				Comm. & Social/Libraries and Archives		5300	SURPLUS		
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-7,698	-378,086

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	-7,698	-378,086
				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	-7,698	-378,086
				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)	-7,698	-378,086
			0502	Comm. & Social/Museums & Art Galleries etc	N	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	-12,016
				Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions	0	-211
				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	-12,227
				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	-12,227
				Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS		

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-12,227
				Comm. & Social/Museums & Art Galleries etc		5500	Taxation	0	0
				Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	-12,227
				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	-12,227
				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	-12,227
			0503	Comm. & Social/Community Halls and Facilities	N	0100	OPERATING REVENUE		
				Comm. & Social/Community Halls and Facilities		0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities		0400	Service Charges	0	0
				Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities		1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits	0	0
				Comm. & Social/Community Halls and Facilities		1500	Agency Services	0	0
				Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Community Halls and Facilities		1700	Other Revenue	0	0
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE		
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities		4110	Other Materials	0	0
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services	0	0
				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	0
				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	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Community Halls and Facilities		5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax	0	0
				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	0
				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	0
			0504	Comm. & Social/Cemeteries & Crematoriums	N	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	22,850
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	22,850
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	22,850
				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	22,850
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	-28,350
				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	-521
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	-29,200
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure	0	-324
				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	-58,394
				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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	-58,394
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-35,544
				Comm. & Social/Cemeteries & Crematoriums		5500	Taxation	0	0
				Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	0	-35,544
				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	-35,544
				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	-35,544
			0505	Community & Social Services/Child Care	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	0100	OPERATING REVENUE		
				Community & Social Services/Aged Care		0200	Property Rates	0	0
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Aged Care		0400	Service Charges	0	0
				Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Aged Care		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Aged Care		1100	Dividends Received	0	0
				Community & Social Services/Aged Care		1300	Fines	0	0
				Community & Social Services/Aged Care		1400	Licenses and Permits	0	0
				Community & Social Services/Aged Care		1500	Agency Services	0	0
				Community & Social Services/Aged Care		1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Aged Care		1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Aged Care		1700	Other Revenue	0	0
				Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Aged Care		2800	Total Operating Revenue	0	0
				Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE		
				Community & Social Services/Aged Care		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Aged Care		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Aged Care		3500	Debt Impairment	0	0
				Community & Social Services/Aged Care		3600	Collection Costs	0	0
				Community & Social Services/Aged Care		3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Aged Care		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Aged Care		4100	Bulk Purchases	0	0
				Community & Social Services/Aged Care		4110	Other Materials	0	0
				Community & Social Services/Aged Care		4200	Contracted Services	0	0
				Community & Social Services/Aged Care		4300	Grants and Subsidies	0	0
				Community & Social Services/Aged Care		4400	Other Expenditure	0	0
				Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Aged Care		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Community & Social Services/Aged Care		5010	Contributed Assets	0	0
				Community & Social Services/Aged Care		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	0
				Community & Social Services/Aged Care		5300	SURPLUS		
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Aged Care		5500	Taxation	0	0
				Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Aged Care		5800	Cross Subsidisation	0	0
				Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Aged Care		6220	Housing Development Fund	0	0
				Community & Social Services/Aged Care		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Aged Care		6270	Revaluation Reserve	0	0
				Community & Social Services/Aged Care		6280	Other	0	0
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0507	Community & Social Services/Other Community	N	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	81,038
				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	2,660
				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	83,698
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	83,698
				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	83,698
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	-2,426,006
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	-35,236
				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	-5,832	-92,677
				Community & Social Services/Other Community		4200	Contracted Services	-44,355	-32,504
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Community		4400	Other Expenditure	-6,646	-38,325
				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	-56,833	-2,624,748
				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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	-56,833	-2,624,748
				Community & Social Services/Other Community		5300	SURPLUS		
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-56,833	-2,541,050
				Community & Social Services/Other Community		5500	Taxation	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	-56,833	-2,541,050
				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	-56,833	-2,541,050
				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)	-56,833	-2,541,050
			0508	Community & Social Services/Other Social	N	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	55,253
				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	55,253
				Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	55,253
				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	55,253
				Community & Social Services/Other Social		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries	0	-293,101
				Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	0	-1,395
				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	-4,560	-17,554
				Community & Social Services/Other Social		4200	Contracted Services	-189,315	-24,932
				Community & Social Services/Other Social		4300	Grants and Subsidies	0	0
				Community & Social Services/Other Social		4400	Other Expenditure	-2,189	-50,121
				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	-196,064	-387,103
				Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	-196,064	-387,103
				Community & Social Services/Other Social		5300	SURPLUS		
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-196,064	-331,850
				Community & Social Services/Other Social		5500	Taxation	0	0
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	-196,064	-331,850
				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	-196,064	-331,850
				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)	-196,064	-331,850
			0509	Community & Social Services/No Split Total	N	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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	-217,770
				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	-2,788
				Housing/Not Required		4200	Contracted Services	0	0
				Housing/Not Required		4300	Grants and Subsidies	0	0
				Housing/Not Required		4400	Other Expenditure	0	67,971
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		4550	Contributions To/(From) Provisions	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Housing/Not Required		4600	Total Direct Operating Expenditure	0	-152,586
				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	-152,586
				Housing/Not Required		5300	SURPLUS		
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-152,586
				Housing/Not Required		5500	Taxation	0	0
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-152,586
				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	-152,586
				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	-152,586
			0701	Public Safety/Police	N	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	455,578
				Public Safety/Police		1400	Licenses and Permits	0	662,527
				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	1,118,104
				Public Safety/Police		2000	Less Revenue Foregone	0	0
				Public Safety/Police		2100	Total Direct Operating Revenue	0	1,118,104
				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	1,118,104
				Public Safety/Police		2900	OPERATING EXPENDITURE		
				Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	-1,837,561
				Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	-25,855
				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	-1,834
				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	-6,392	-118,337
				Public Safety/Police		4200	Contracted Services	-561,066	-51,017
				Public Safety/Police		4300	Grants and Subsidies	0	0
				Public Safety/Police		4400	Other Expenditure	-70,145	-53,956
				Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Public Safety/Police		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Police		4600	Total Direct Operating Expenditure	-637,603	-2,088,560
				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	-637,603	-2,088,560
				Public Safety/Police		5300	SURPLUS		
				Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-637,603	-970,456
				Public Safety/Police		5500	Taxation	0	0
				Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	-637,603	-970,456
				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	-637,603	-970,456
				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)	-637,603	-970,456
			0702	Public Safety/Fire	N	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	1,246
				Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire		1900	Total Operating Revenue Generated	0	1,246
				Public Safety/Fire		2000	Less Revenue Foregone	0	0
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	1,246
				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	1,246
				Public Safety/Fire		2900	OPERATING EXPENDITURE		
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	-78,958	-1,281,997
				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	-7,032
				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	-23,407	-49,655
				Public Safety/Fire		4200	Contracted Services	-29,925	-14,789
				Public Safety/Fire		4300	Grants and Subsidies	0	0
				Public Safety/Fire		4400	Other Expenditure	-1,658	-50,767

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	-133,948	-1,404,239
				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	-133,948	-1,404,239
				Public Safety/Fire		5300	SURPLUS		
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-133,948	-1,402,993
				Public Safety/Fire		5500	Taxation	0	0
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	-133,948	-1,402,993
				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	-133,948	-1,402,993
				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)	-133,948	-1,402,993
			0703	Public Safety/Civil Defence	N	0100	OPERATING REVENUE		
				Public Safety/Civil Defence		0200	Property Rates	0	0
				Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Civil Defence		0400	Service Charges	0	0
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence		1100	Dividends Received	0	0
				Public Safety/Civil Defence		1300	Fines	0	0
				Public Safety/Civil Defence		1400	Licenses and Permits	0	0
				Public Safety/Civil Defence		1500	Agency Services	0	0
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence		1700	Other Revenue	0	0
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0
				Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500	Debt Impairment	0	0
				Public Safety/Civil Defence		3600	Collection Costs	0	0
				Public Safety/Civil Defence		3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4110	Other Materials	0	0
				Public Safety/Civil Defence		4200	Contracted Services	0	0
				Public Safety/Civil Defence		4300	Grants and Subsidies	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	-30,770
				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	-4,689

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Public Safety/Other		4200	Contracted Services	0	0
				Public Safety/Other		4300	Grants and Subsidies	0	0
				Public Safety/Other		4400	Other Expenditure	0	-645
				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	-36,104
				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	-36,104
				Public Safety/Other		5300	SURPLUS		
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-36,104
				Public Safety/Other		5500	Taxation	0	0
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	0	-36,104
				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	-36,104
				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	-36,104
			0705	Public Safety/No Split Total	N	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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	0
				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	789
				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	789
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	789
				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	789
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE		
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	-29,570
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	-519
				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	-289,182
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Sport And Recreation/Not Required		4100	Bulk Purchases	0	0
				Sport And Recreation/Not Required		4110	Other Materials	0	-11,939
				Sport And Recreation/Not Required		4200	Contracted Services	-23,598	-9,079
				Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0
				Sport And Recreation/Not Required		4400	Other Expenditure	0	-1,016
				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	-23,598	-341,305
				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	-23,598	-341,305
				Sport And Recreation/Not Required		5300	SURPLUS		
				Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-23,598	-340,516
				Sport And Recreation/Not Required		5500	Taxation	0	0
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	-23,598	-340,516
				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	-23,598	-340,516
				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)	-23,598	-340,516
			0901	Environmental Protection/Pollution Control	N	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) -1

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

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

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

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

All functions are listed below

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

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

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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	1,075,953
				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	7,926
				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	1,083,879
				Environmental Protection/Other		2000	Less Revenue Foregone	0	0
				Environmental Protection/Other		2100	Total Direct Operating Revenue	0	1,083,879
				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	1,083,879
				Environmental Protection/Other		2900	OPERATING EXPENDITURE		
				Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	-302,077
				Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	-326
				Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Other		3500	Debt Impairment	0	0
				Environmental Protection/Other		3600	Collection Costs	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	-88,756
				Environmental Protection/Other		4200	Contracted Services	-37,328	-95,267
				Environmental Protection/Other		4300	Grants and Subsidies	0	0
				Environmental Protection/Other		4400	Other Expenditure	-68,633	-60,796
				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	-105,960	-547,222
				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	-105,960	-547,222
				Environmental Protection/Other		5300	SURPLUS		
				Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-105,960	536,657
				Environmental Protection/Other		5500	Taxation	0	0
				Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	-105,960	536,657
				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	-105,960	536,657
				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)	-105,960	536,657
			0904	Environmental Protection/No Split Total	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	3,224,369
				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	1,527,603
				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	4,751,972
				Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	4,751,972
				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	4,751,972
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE		
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	-987,826
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0	-15,666
				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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	-1,127,071
				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	-316,264	-277,712
				Waste Water Management/Sewerage		4200	Contracted Services	-200,784	-263,014
				Waste Water Management/Sewerage		4300	Grants and Subsidies	0	0
				Waste Water Management/Sewerage		4400	Other Expenditure	-269,419	-607,722
				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	-786,466	-3,279,009
				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	-786,466	-3,279,009
				Waste Water Management/Sewerage		5300	SURPLUS		
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-786,466	1,472,963
				Waste Water Management/Sewerage		5500	Taxation	0	0
				Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	-786,466	1,472,963
				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	-786,466	1,472,963
				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)	-786,466	1,472,963
			1002	Waste Water Management/Storm Water	N	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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	0100	OPERATING REVENUE		
				Waste Water Management/Public Toilets		0200	Property Rates	0	0
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets		0400	Service Charges	0	0
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets		1100	Dividends Received	0	0
				Waste Water Management/Public Toilets		1300	Fines	0	0
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets		1500	Agency Services	0	0
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE		
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Public Toilets		3500	Debt Impairment	0	0
				Waste Water Management/Public Toilets		3600	Collection Costs	0	0
				Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0
				Waste Water Management/Public Toilets		4110	Other Materials	0	0
				Waste Water Management/Public Toilets		4200	Contracted Services	0	0
				Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0
				Waste Water Management/Public Toilets		4400	Other Expenditure	0	0
				Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Public Toilets		5010	Contributed Assets	0	0
				Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0
				Waste Water Management/Public Toilets		5300	SURPLUS		
				Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Public Toilets		5500	Taxation	0	0
				Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0
				Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0
				Waste Water Management/Public Toilets		6280	Other	0	0
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1004	Waste Water Management/No Split Total	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	2,827,594
				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	258
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	2,827,853
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	2,827,853
				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	2,827,853
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE		
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	0	-1,860,963

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	0	-32,051
				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	-466,288
				Waste Management/Solid Waste		4200	Contracted Services	-80,218	-132,582
				Waste Management/Solid Waste		4300	Grants and Subsidies	0	0
				Waste Management/Solid Waste		4400	Other Expenditure	0	-68,416
				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	-80,218	-2,560,299
				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	-80,218	-2,560,299
				Waste Management/Solid Waste		5300	SURPLUS		
				Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-80,218	267,554
				Waste Management/Solid Waste		5500	Taxation	0	0
				Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	-80,218	267,554
				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	-80,218	267,554
				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)	-80,218	267,554
			1101	Road Transport/Roads	N	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	0
				Road Transport/Roads		1500	Agency Services	0	0
				Road Transport/Roads		1600	Transfers Recognised - Operating	0	0
				Road Transport/Roads		1610	Transfers Recognised - Capital	0	0
				Road Transport/Roads		1700	Other Revenue	0	0
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		1900	Total Operating Revenue Generated	0	0
				Road Transport/Roads		2000	Less Revenue Foregone	0	0
				Road Transport/Roads		2100	Total Direct Operating Revenue	0	0
				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	0
				Road Transport/Roads		2900	OPERATING EXPENDITURE		

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	0
				Road Transport/Roads		5500	Taxation	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	0
				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	0
				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	0
			1102	Road Transport/Public Buses	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	0100	OPERATING REVENUE		
				Road Transport/Parking Garages		0200	Property Rates	0	0
				Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Parking Garages		0400	Service Charges	0	0
				Road Transport/Parking Garages		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Parking Garages		0800	Interest Earned - External Investments	0	0
				Road Transport/Parking Garages		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages		1100	Dividends Received	0	0
				Road Transport/Parking Garages		1300	Fines	0	0
				Road Transport/Parking Garages		1400	Licenses and Permits	0	0
				Road Transport/Parking Garages		1500	Agency Services	0	0
				Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0
				Road Transport/Parking Garages		1700	Other Revenue	0	0
				Road Transport/Parking Garages		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		1900	Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0
				Road Transport/Parking Garages		2100	Total Direct Operating Revenue	0	0
				Road Transport/Parking Garages		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Parking Garages		2300	Interest Received - Internal Loans	0	0
				Road Transport/Parking Garages		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Parking Garages		2700	Total Indirect Operating Revenue	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Road Transport/Parking Garages		2800	Total Operating Revenue	0	0
				Road Transport/Parking Garages		2900	OPERATING EXPENDITURE		
				Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Parking Garages		3400	Remuneration Of Councillors	0	0
				Road Transport/Parking Garages		3500	Debt Impairment	0	0
				Road Transport/Parking Garages		3600	Collection Costs	0	0
				Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages		4100	Bulk Purchases	0	0
				Road Transport/Parking Garages		4110	Other Materials	0	0
				Road Transport/Parking Garages		4200	Contracted Services	0	0
				Road Transport/Parking Garages		4300	Grants and Subsidies	0	0
				Road Transport/Parking Garages		4400	Other Expenditure	0	0
				Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Parking Garages		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		5010	Contributed Assets	0	0
				Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages		5200	Total Operating Expenditure	0	0
				Road Transport/Parking Garages		5300	SURPLUS		
				Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages		5500	Taxation	0	0
				Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages		5800	Cross Subsidisation	0	0
				Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Parking Garages		6220	Housing Development Fund	0	0
				Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages		6260	Self-Insurance Reserve	0	0
				Road Transport/Parking Garages		6270	Revaluation Reserve	0	0
				Road Transport/Parking Garages		6280	Other	0	0
				Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1104	Road Transport/Vehicle licensing and Testing	N	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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	0100	OPERATING REVENUE		
				Road Transport/Other		0200	Property Rates	0	0
				Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Other		0400	Service Charges	0	0
				Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Other		0800	Interest Earned - External Investments	0	0
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other		1100	Dividends Received	0	0
				Road Transport/Other		1300	Fines	0	0
				Road Transport/Other		1400	Licenses and Permits	0	0
				Road Transport/Other		1500	Agency Services	0	0
				Road Transport/Other		1600	Transfers Recognised - Operating	0	0
				Road Transport/Other		1610	Transfers Recognised - Capital	0	0
				Road Transport/Other		1700	Other Revenue	0	0
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		1900	Total Operating Revenue Generated	0	0
				Road Transport/Other		2000	Less Revenue Foregone	0	0
				Road Transport/Other		2100	Total Direct Operating Revenue	0	0
				Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Other		2300	Interest Received - Internal Loans	0	0
				Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	5,332,456
				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	5,332,456
				Water/Water Distribution		2000	Less Revenue Foregone	0	0
				Water/Water Distribution		2100	Total Direct Operating Revenue	0	5,332,456
				Water/Water Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under		

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	5,332,456
				Water/Water Distribution		2900	OPERATING EXPENDITURE		
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	-1,169,673
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	-19,633
				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	-767,161
				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	-2,732,731
				Water/Water Distribution		4110	Other Materials	-672,590	-218,965
				Water/Water Distribution		4200	Contracted Services	-117,324	-196,888
				Water/Water Distribution		4300	Grants and Subsidies	0	0
				Water/Water Distribution		4400	Other Expenditure	-11,349	-107,693
				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	-801,263	-5,212,745
				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	-801,263	-5,212,745
				Water/Water Distribution		5300	SURPLUS		
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-801,263	119,711
				Water/Water Distribution		5500	Taxation	0	0
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	-801,263	119,711
				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	-801,263	119,711
				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)	-801,263	119,711
			1202	Water/Water Storage	N	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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	0100	OPERATING REVENUE		
				Water/No Split Total		0200	Property Rates	0	0
				Water/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Water/No Split Total		0400	Service Charges	0	0
				Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Water/No Split Total		0800	Interest Earned - External Investments	0	0
				Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total		1100	Dividends Received	0	0
				Water/No Split Total		1300	Fines	0	0
				Water/No Split Total		1400	Licenses and Permits	0	0
				Water/No Split Total		1500	Agency Services	0	0
				Water/No Split Total		1600	Transfers Recognised - Operating	0	0
				Water/No Split Total		1610	Transfers Recognised - Capital	0	0
				Water/No Split Total		1700	Other Revenue	0	0
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		1900	Total Operating Revenue Generated	0	0
				Water/No Split Total		2000	Less Revenue Foregone	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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	17,837,001
				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	1,392,384
				Electricity /Electricity Distribution		1700	Other Revenue	0	19,770
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	19,249,155

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	19,249,155
				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	19,249,155
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0	-896,719
				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	-379,999
				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	-12,616,632
				Electricity /Electricity Distribution		4110	Other Materials	-163,259	-270,851
				Electricity /Electricity Distribution		4200	Contracted Services	-188,005	-5,934
				Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0
				Electricity /Electricity Distribution		4400	Other Expenditure	-22,978	-940,027
				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	-374,242	-15,110,162
				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	-374,242	-15,110,162
				Electricity /Electricity Distribution		5300	SURPLUS		
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-374,242	4,138,993
				Electricity /Electricity Distribution		5500	Taxation	0	0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	-374,242	4,138,993
				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	-374,242	4,138,993
				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)	-374,242	4,138,993
			1302	Electricity /Electricity Generation	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	0100	OPERATING REVENUE		
				Electricity /No Split Total		0200	Property Rates	0	0
				Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /No Split Total		0400	Service Charges	0	0
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Electricity /No Split Total		0800	Interest Earned - External Investments	0	0
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /No Split Total		1100	Dividends Received	0	0
				Electricity /No Split Total		1300	Fines	0	0
				Electricity /No Split Total		1400	Licenses and Permits	0	0
				Electricity /No Split Total		1500	Agency Services	0	0
				Electricity /No Split Total		1600	Transfers Recognised - Operating	0	0
				Electricity /No Split Total		1610	Transfers Recognised - Capital	0	0
				Electricity /No Split Total		1700	Other Revenue	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	0100	OPERATING REVENUE		
				Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs		0400	Service Charges	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs		1300	Fines	0	0
				Other/Abattoirs		1400	Licenses and Permits	0	0
				Other/Abattoirs		1500	Agency Services	0	0
				Other/Abattoirs		1600	Transfers Recognised - Operating	0	0

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

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

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

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

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

All functions are listed below

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

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

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

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

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

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

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

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

All functions are listed below

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

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

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

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	N	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) -1

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				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	9,820,575
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	30,297,373
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	477,634
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	751,491
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	33,659,585
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	2,919,988
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	1,615,393
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	79,542,038
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	79,542,038
				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	79,542,038
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	-78,958	-18,837,661
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	-195,145
				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	-935,423
				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	-5,920,586
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	-289,182
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	-15,349,363
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	-1,766,940	-2,139,671
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	-2,933,821	-1,654,097
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	-850,095
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	-1,522,409	-3,809,050
				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	-6,302,128	-49,980,274
				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	-6,302,128	-49,980,274
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-6,302,128	29,561,764
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	-6,302,128	29,561,764
				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	-6,302,128	29,561,764
				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)	-6,302,128	29,561,764