Mopani District Municipality

MFMA Section 52 report (Quarter 3) 2016/17

"To be the food basket of Southern Africa and the tourism destination of choice"

D/17/23/2017	F: 9/1/2/2/2	SECTION 52 (D) REPORT, C SCHEDULE REPORT & EXPENDITURE REPORT FOR QUARTER ENDING 31 MARCH 2017

RESOLVED:

1. That Council takes note of the Section 52 (d) reports, Schedule C Report for the quarter ending 31 March 2017;

2. That Council takes note of the monthly budget statements for the quarter ending 31 March 2017 as detailed below:-

2.1 Summary of Budget vs. Actual Billing and Revenue Received for the quarter ending 31st March 2017.

Table 1

DESCRIPTION	ANNUAL BUDGET R'000	ACTUAL RECEIVED UPTO MARCH 2017 R'000	ACTUAL BILLED UPTO MARCH 2017 R'000	AVAILABLE R'000
Revenue Forgone	1 458	0	0	1 458
Services Charges-Water	140 096	0	75 391	64 705
Services Charges-Sewer	20 201	0	13 270	6 931
Service charges-Other	200	108	0	90
Interest earned – External Investment	8 000	4 184	0	3 816
Interest earned-outstanding debtors	30 460	0	16 953	13 507
Grants and Subsidies-Unconditional	686 633	632 345	0	54 288

Grants and Subsidies-conditional	417 421	156 779	0	260 643
Other Income (Water Connection Fees, Tender documents and Commissions)	103 548	197	0	103 351
TOTAL REVENUE	**1 408 017**	**793 613**	**105 614**	**5080**

2.2 Summary of Budget vs. Actual Expenditure for the quarter ending 31st March 2017

Table 2

DESCRIPTION	BUDGET R'000	EXPENDITURE UPTO MARCH 2017 R'000	AVAILABLE BUDGET R'000
Employee related costs-Remuneration	276 772	201 914	74 858
Employee related costs-Social Contribution	57 904	29 113	28 791
Remuneration of councilors	15 297	8 451	6 846
Debt Impairment	23 399	0	23 399
Depreciation	184 888	132 748	52 140
Repairs and Maintenance	142 693	61 549	81 144
Interest Paid	421	119	302
Bulk Purchases	79 717	9 772	69 945
Contract Services	80 558	78 100	2 458
Grant and Subsidy paid: Operation	5 101	108	4 993
Free Basic Services	857	249	608
Grant and Subsidy Paid: Conditions	658	1 090	(432)
General Expenses	64 091	41 324	22 767

Capital Expenditure	557 117	252 943	304 943
TOTAL EXPENDITURE	**1 478 742**	**817 480**	**661 262**

3. That Council adopts the Report;

4. That the reports be forwarded to the relevant provincial and national offices.

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and 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) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2017	M09	DC33	3000	Cash Receipts by Source												
			3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	8 000 000	9 000 000	10 110 536
			3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	1 300 000	1 800 000	1 950 176
			3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	14 000	16 971	20 000	15 000	92 523
			3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	690 144	842 906	809 069	627 044	565 687	321 729	345 508	1 349 821	422 075	1 090 000	1 078 000	739 263
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	286 097 000	5 500 300	21 858 000	54 644 000	4 442 500	174 589 000	0	4 072 200	171 658 000	0	0	2 390 500
			3160	Other revenue	11 189	48 040	13 197	99 968	14 819	23 368	11 167	21 885	90 093	80 000	43 000	191 210
			3170	Cash Receipts by Source	286 796 333	6 391 246	22 680 266	55 371 012	5 023 006	174 934 097	356 675	5 457 906	172 187 139	10 490 000	11 936 000	15 474 209
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	0	2 755 332	0	0	0	4 877 167	0	0	208 500 000	0	0	0
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	286 796 333	9 146 578	22 680 266	55 371 012	5 023 006	179 811 264	356 675	5 457 906	380 687 139	10 490 000	11 936 000	15 474 209
			4000	Cash Payments by Type												
			4010	Employee related costs	22 079 622	24 558 839	29 565 363	23 349 136	28 428 836	20 179 864	20 895 369	20 789 751	21 833 375	24 582 000	23 100 000	30 338 097
			4020	Remuneration of councillors	1 038 095	457 581	1 450 429	856 950	989 383	908 140	918 994	1 090 714	913 809	1 125 000	1 180 000	912 137
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	23 500 000	1 559 625	33 268 686	14 719 020	0	0	0	16 661 839	0	18 000 000	18 000 000	19 087 961
			4070	Other materials	3 400 199	8 950 475	8 916 607	5 535 917	8 186 927	6 016 478	8 793 944	1 541 137	3 789 445	1 520 000	4 000 000	5 439 287
			4080	Contracted services	297 549	10 680 014	9 563 657	252 476	0	1 921 145	1 516 193	790 000	9 876 644	550 000	630 000	430 546
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	3 700	0	0	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	60 785 355	0	8 459 532	15 256 772	9 134 249	18 793 450	4 763 522	18 102 242	7 214 260	19 834 212	15 200 000	22 798 164
			4120	Cash Payments by Type	111 100 820	46 216 534	91 224 274	59 970 271	46 739 395	47 819 077	36 888 022	58 975 683	43 631 233	65 611 212	62 110 000	79 006 192
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	14 234 107	43 497 383	19 666 503	43 323 711	19 627 819	63 321 570	5 841 092	54 429 480	44 627 685	46 223 424	35 800 000	57 816 756
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	125 334 927	89 713 917	110 890 777	103 293 982	66 367 214	111 140 647	42 729 114	113 405 163	88 258 918	111 834 636	97 910 000	136 822 948
			4180	Net Increase/(Decrease) in Cash Held	161 463 406	-80 567 339	-88 210 511	-47 922 970	-61 344 208	68 670 617	-42 372 439	-107 947 257	292 428 221	-101 344 636	-85 974 000	-121 348 740
			4190	Cash/cash equivalents at the month/year begin:	16 804 189	178 267 595	97 700 256	9 489 745	-38 433 225	-99 777 433	-31 106 816	-73 479 255	-181 426 512	111 001 709	9 657 073	-76 316 927
			4200	Cash/cash equivalents at the month/year end:	178 267 595	97 700 256	9 489 745	-38 433 225	-99 777 433	-31 106 816	-73 479 255	-181 426 512	111 001 709	9 657 073	-76 316 927	-197 665 666

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Rept Capital	Repair/Mnt Capital	Total	
			0203	Corporate Services/Information Technology	N	0100	INFRASTRUCTURE						02030100
				Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	02030300
				Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0	0	02030400
				Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	02030500
				Corporate Services/Information Technology		0600	Electricity Reticulation	0	0	0	0	0	02030600
				Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	0	02030700
				Corporate Services/Information Technology		0800	Housing	0	0	0	0	0	02030800
				Corporate Services/Information Technology		0900	Street Lighting	0	0	0	0	0	02030900
				Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	0	02031000
				Corporate Services/Information Technology		1100	Gas	0	0	0	0	0	02031100
				Corporate Services/Information Technology		1200	Other	0	0	0	0	0	02031200
				Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0	0	0	0	02031300
				Corporate Services/Information Technology		1400	COMMUNITY						02031400
				Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	0	02031500
				Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	0	02031600
				Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	0	02031700
				Corporate Services/Information Technology		1800	Libraries	0	0	0	0	0	02031800
				Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	0	02031900
				Corporate Services/Information Technology		2000	Clinics	0	0	0	0	0	02032000
				Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	0	02032100
				Corporate Services/Information Technology		2200	Other	0	0	0	0	0	02032200
				Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	0	02032300
				Corporate Services/Information Technology		2310	HERITAGE ASSETS						02032310
				Corporate Services/Information Technology		2311	Heritage Assets	0	0	0	0	0	02032311
				Corporate Services/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0	0	02032312
				Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES						02032320
				Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	0	02032321
				Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	0	02032322
				Corporate Services/Information Technology		2400	OTHER ASSETS						02032400
				Corporate Services/Information Technology		2500	Other motor vehicles	0	0	0	0	0	02032500
				Corporate Services/Information Technology		2600	Plant & equipment	0	0	0	0	0	02032600
				Corporate Services/Information Technology		2700	Office equipment	0	0	0	0	0	02032700
				Corporate Services/Information Technology		2800	Abattoirs	0	0	0	0	0	02032800
				Corporate Services/Information Technology		2900	Markets	0	0	0	0	0	02032900
				Corporate Services/Information Technology		3000	Airports	0	0	0	0	0	02033000
				Corporate Services/Information Technology		3100	Security Measures	0	0	0	0	0	02033100
				Corporate Services/Information Technology		3110	Civic Land and Buildings	0	0	0	0	0	02033110
				Corporate Services/Information Technology		3120	Other Land and Buildings	0	0	0	0	0	02033120
				Corporate Services/Information Technology		3200	Other	0	23 578	0	0	23 578	02033200
				Corporate Services/Information Technology		3300	Sub-total Other Assets	0	23 578	0	0	23 578	02033300
				Corporate Services/Information Technology		3400	SPECIALISED VEHICLES						02033400
				Corporate Services/Information Technology		3500	Refuse	0	0	0	0	0	02033500
				Corporate Services/Information Technology		3600	Fire	0	0	0	0	0	02033600
				Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	0	02033700
				Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	0	02033800
				Corporate Services/Information Technology		3900	Buses	0	0	0	0	0	02033900
				Corporate Services/Information Technology		4000	Sub-total Specialised Vehicles	0	0	0	0	0	02034000
				Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS						02034010
				Corporate Services/Information Technology		4011	Agricultural Assets	0	0	0	0	0	02034011
				Corporate Services/Information Technology		4012	Sub-total Agricultural Assets	0	0	0	0	0	02034012
				Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS						02034020
				Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	0	02034021
				Corporate Services/Information Technology		4022	Sub-total Biological Assets	0	0	0	0	0	02034022
				Corporate Services/Information Technology		4030	INTANGIBLES						02034030
				Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	0	02034031
				Corporate Services/Information Technology		4032	Sub-total Intangibles	0	0	0	0	0	02034032
				Corporate Services/Information Technology		4100	TOTAL	0	23 578	0	0	23 578	02034100
				Corporate Services/Information Technology		4200	SOURCE OF FINANCE						02034200
				Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0	02034300
				Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	0	0	02034400
				Corporate Services/Information Technology		4500	Surplus Cash	0	0	0	0	0	02034500
				Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	0	02034600
				Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	0	0	0	0	02034700
				Corporate Services/Information Technology		4701	Provincial Government Transfers and Grants	0	0	0	0	0	02034701
				Corporate Services/Information Technology		4702	District Municipality Transfers and Grants	0	0	0	0	0	02034702
				Corporate Services/Information Technology		4703	Other Transfers and Grants	0	0	0	0	0	02034703
				Corporate Services/Information Technology		4800	Leases	0	0	0	0	0	02034800
				Corporate Services/Information Technology		5000	Other	0	23 578	0	0	23 578	02035000
				Corporate Services/Information Technology		5100	TOTAL FINANCING	0	23 578	0	0	23 578	02035100

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Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			0205	Corporate Services/Other Admin	N	0100	INFRASTRUCTURE						02050100
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	02050300
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0	02050400
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	02050500
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0	02050600
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0	02050700
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0	02050800
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0	02050900
				Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0	02051000
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0	02051100
				Corporate Services/Other Admin		1200	Other	0	0	0	0	0	02051200
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0	02051300
				Corporate Services/Other Admin		1400	COMMUNITY						02051400
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0	02051500
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0	02051600
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0	02051700
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0	02051800
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0	02051900
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0	02052000
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0	02052100
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0	02052200
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0	02052300
				Corporate Services/Other Admin		2310	HERITAGE ASSETS						02052310
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0	02052311
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0	02052312
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES						02052320
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0	02052321
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0	02052322
				Corporate Services/Other Admin		2400	OTHER ASSETS						02052400
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0	02052500
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0	02052600
				Corporate Services/Other Admin		2700	Office equipment	0	29 625	0	0	29 625	02052700
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0	02052800
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	0	02052900
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	0	02053000
				Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0	02053100
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0	02053110
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0	02053120
				Corporate Services/Other Admin		3200	Other	0	0	0	0	0	02053200
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	29 625	0	0	29 625	02053300
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES						02053400
				Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0	02053500
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0	02053600
				Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0	02053700
				Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0	02053800
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0	02053900
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0	02054000
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS						02054010
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0	02054011
				Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0	02054012
				Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS						02054020
				Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0	02054021
				Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0	02054022
				Corporate Services/Other Admin		4030	INTANGIBLES						02054030
				Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0	02054031
				Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0	02054032
				Corporate Services/Other Admin		4100	TOTAL	0	29 625	0	0	29 625	02054100
				Corporate Services/Other Admin		4200	SOURCE OF FINANCE						02054200
				Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0	02054300
				Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0	02054400
				Corporate Services/Other Admin		4500	Surplus Cash	0	0	0	0	0	02054500
				Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0	02054600
				Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0	02054700
				Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0	02054701
				Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0	02054702
				Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0	02054703
				Corporate Services/Other Admin		4800	Leases	0	0	0	0	0	02054800
				Corporate Services/Other Admin		5000	Other	0	29 625	0	0	29 625	02055000
				Corporate Services/Other Admin		5100	TOTAL FINANCING	0	29 625	0	0	29 625	02055100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Munede_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_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 Munede to your own municipal code (e.g.: GT411)
All functions are listed below
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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			1001	Waste Water Management/Sewerage	N	0100	INFRASTRUCTURE						10010100
				Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	10010300
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	1 708 318	0	0	1 708 318	10010400
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	10010500
				Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0	10010600
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0	10010700
				Waste Water Management/Sewerage		0800	Housing	0	0	0	0	0	10010800
				Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0	0	10010900
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0	10011000
				Waste Water Management/Sewerage		1100	Gas	0	0	0	0	0	10011100
				Waste Water Management/Sewerage		1200	Other	0	0	0	0	0	10011200
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	1 708 318	0	0	1 708 318	10011300
				Waste Water Management/Sewerage		1400	COMMUNITY						10011400
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0	10011500
				Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0	10011600
				Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0	0	10011700
				Waste Water Management/Sewerage		1800	Libraries	0	0	0	0	0	10011800
				Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0	10011900
				Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0	10012000
				Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0	10012100
				Waste Water Management/Sewerage		2200	Other	0	0	0	0	0	10012200
				Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0	0	10012300
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS						10012310
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0	10012311
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0	0	10012312
				Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES						10012320
				Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0	0	10012321
				Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0	0	0	0	10012322
				Waste Water Management/Sewerage		2400	OTHER ASSETS						10012400
				Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0	0	10012500
				Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0	0	10012600
				Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0	10012700
				Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0	10012800
				Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0	10012900
				Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0	10013000
				Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0	0	10013100
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0	10013110
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	0	10013120
				Waste Water Management/Sewerage		3200	Other	0	0	0	0	0	10013200
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	0	0	10013300
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES						10013400
				Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0	10013500
				Waste Water Management/Sewerage		3600	Fire	0	0	0	0	0	10013600
				Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0	0	10013700
				Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0	0	10013800
				Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0	10013900
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	0	10014000
				Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS						10014010
				Waste Water Management/Sewerage		4011	Agricultural Assets	0	0	0	0	0	10014011
				Waste Water Management/Sewerage		4012	Sub-total Agricultural Assets	0	0	0	0	0	10014012
				Waste Water Management/Sewerage		4020	BIOLOGICAL ASSETS						10014020
				Waste Water Management/Sewerage		4021	Biological Assets	0	0	0	0	0	10014021
				Waste Water Management/Sewerage		4022	Sub-total Biological Assets	0	0	0	0	0	10014022
				Waste Water Management/Sewerage		4030	INTANGIBLES						10014030
				Waste Water Management/Sewerage		4031	Intangibles	0	0	0	0	0	10014031
				Waste Water Management/Sewerage		4032	Sub-total Intangibles	0	0	0	0	0	10014032
				Waste Water Management/Sewerage		4100	TOTAL	0	1 708 318	0	0	1 708 318	10014100
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE						10014200
				Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0	10014300
				Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0	10014400
				Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0	0	10014500
				Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0	10014600
				Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	0	0	0	0	10014700
				Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants	0	1 708 318	0	0	1 708 318	10014701
				Waste Water Management/Sewerage		4702	District Municipality Transfers and Grants	0	0	0	0	0	10014702
				Waste Water Management/Sewerage		4703	Other Transfers and Grants	0	0	0	0	0	10014703
				Waste Water Management/Sewerage		4800	Leases	0	0	0	0	0	10014800
				Waste Water Management/Sewerage		5000	Other	0	0	0	0	0	10015000
				Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	1 708 318	0	0	1 708 318	10015100

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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
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Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			1201	Water/Water Distribution	N	0100	INFRASTRUCTURE						12010100
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	12010300
				Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	21 240 351	0	0	21 240 351	12010400
				Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	12010500
				Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0	12010600
				Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0	12010700
				Water/Water Distribution		0800	Housing	0	0	0	0	0	12010800
				Water/Water Distribution		0900	Street Lighting	0	0	0	0	0	12010900
				Water/Water Distribution		1000	Refuse sites	0	0	0	0	0	12011000
				Water/Water Distribution		1100	Gas	0	0	0	0	0	12011100
				Water/Water Distribution		1200	Other	0	17 379 856	0	0	17 379 856	12011200
				Water/Water Distribution		1300	Sub-total Infrastructure	0	38 620 207	0	0	38 620 207	12011300
				Water/Water Distribution		1400	COMMUNITY						12011400
				Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0	12011500
				Water/Water Distribution		1600	Sportsfields	0	0	0	0	0	12011600
				Water/Water Distribution		1700	Community Halls	0	0	0	0	0	12011700
				Water/Water Distribution		1800	Libraries	0	0	0	0	0	12011800
				Water/Water Distribution		1900	Recreational Facilities	0	0	0	0	0	12011900
				Water/Water Distribution		2000	Clinics	0	0	0	0	0	12012000
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0	12012100
				Water/Water Distribution		2200	Other	0	0	0	0	0	12012200
				Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0	12012300
				Water/Water Distribution		2310	HERITAGE ASSETS						12012310
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0	12012311
				Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0	12012312
				Water/Water Distribution		2320	INVESTMENT PROPERTIES						12012320
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0	12012321
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0	12012322
				Water/Water Distribution		2400	OTHER ASSETS						12012400
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0	12012500
				Water/Water Distribution		2600	Plant & equipment	0	0	0	0	0	12012600
				Water/Water Distribution		2700	Office equipment	0	0	0	0	0	12012700
				Water/Water Distribution		2800	Abattoirs	0	0	0	0	0	12012800
				Water/Water Distribution		2900	Markets	0	0	0	0	0	12012900
				Water/Water Distribution		3000	Airports	0	0	0	0	0	12013000
				Water/Water Distribution		3100	Security Measures	0	0	0	0	0	12013100
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0	12013110
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0	12013120
				Water/Water Distribution		3200	Other	0	17 379 856	0	0	17 379 856	12013200
				Water/Water Distribution		3300	Sub-total Other Assets	0	17 379 856	0	0	17 379 856	12013300
				Water/Water Distribution		3400	SPECIALISED VEHICLES						12013400
				Water/Water Distribution		3500	Refuse	0	0	0	0	0	12013500
				Water/Water Distribution		3600	Fire	0	0	0	0	0	12013600
				Water/Water Distribution		3700	Conservancy	0	0	0	0	0	12013700
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0	12013800
				Water/Water Distribution		3900	Buses	0	0	0	0	0	12013900
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0	12014000
				Water/Water Distribution		4010	AGRICULTURAL ASSETS						12014010
				Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0	12014011
				Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0	12014012
				Water/Water Distribution		4020	BIOLOGICAL ASSETS						12014020
				Water/Water Distribution		4021	Biological Assets	0	0	0	0	0	12014021
				Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0	12014022
				Water/Water Distribution		4030	INTANGIBLES						12014030
				Water/Water Distribution		4031	Intangibles	0	0	0	0	0	12014031
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0	12014032
				Water/Water Distribution		4100	TOTAL	0	56 000 063	0	0	56 000 063	12014100
				Water/Water Distribution		4200	SOURCE OF FINANCE						12014200
				Water/Water Distribution		4300	External Loans	0	0	0	0	0	12014300
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0	12014400
				Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0	12014500
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0	12014600
				Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0	12014700
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	21 240 351	0	0	21 240 351	12014701
				Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0	12014702
				Water/Water Distribution		4703	Other Transfers and Grants	0	0	0	0	0	12014703
				Water/Water Distribution		4800	Leases	0	0	0	0	0	12014800
				Water/Water Distribution		5000	Other	0	0	0	0	0	12015000
				Water/Water Distribution		5100	TOTAL FINANCING	0	21 240 351	0	0	21 240 351	12015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0	99990100
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	99990300
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	22 948 669	0	0	22 948 669	99990400
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	99990500
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0	99990600
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0	99990700
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0	99990800
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0	99990900
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0	99991000
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0	99991100
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	17 379 856	0	0	17 379 856	99991200
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	40 328 525	0	0	40 328 525	99991300
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0	99991400
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0	99991500
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0	99991600
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0	99991700
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0	99991800
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0	99991900
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0	99992000
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0	99992100
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0	99992200
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0	99992300
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0	99992310
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0	99992311
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0	99992312
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0	99992320
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0	99992321
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0	99992322
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0	99992400
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0	99992500
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0	99992600
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	29 625	0	0	29 625	99992700
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0	99992800
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0	99992900
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0	99993000
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0	99993100
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0	99993110
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0	99993120
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	17 403 434	0	0	17 403 434	99993200
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	17 433 059	0	0	17 433 059	99993300
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0	99993400
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0	99993500
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0	99993600
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0	99993700
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0	99993800
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0	99993900
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0	99994000
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0	99994010
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0	99994011
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0	99994012
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0	99994020
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0	99994021
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0	99994022
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0	99994030
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0	99994031
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0	99994032
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	57 761 584	0	0	57 761 584	99994100
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0	99994200
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0	99994300
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0	99994400
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0	99994500
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0	99994600
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0	99994700
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	22 948 669	0	0	22 948 669	99994701
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0	99994702
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0	99994703
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0	99994800
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	53 203	0	0	53 203	99995000
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	23 001 872	0	0	23 001 872	99995100

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

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0203	Corporate Services/Information Technology	N	0100	OPERATING REVENUE			02030100
				Corporate Services/Information Technology		0200	Property Rates	0	0	02030200
				Corporate Services/Information Technology		0300	Property Rates - Penalties And Collection Charges	0	0	02030300
				Corporate Services/Information Technology		0400	Service Charges	0	0	02030400
				Corporate Services/Information Technology		0700	Rent Of Facilities And Equipment	0	0	02030700
				Corporate Services/Information Technology		0800	Interest Earned - External Investments	0	0	02030800
				Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors	0	0	02031000
				Corporate Services/Information Technology		1100	Dividends Received	0	0	02031100
				Corporate Services/Information Technology		1300	Fines	0	0	02031300
				Corporate Services/Information Technology		1400	Licenses and Permits	0	0	02031400
				Corporate Services/Information Technology		1500	Agency Services	0	0	02031500
				Corporate Services/Information Technology		1600	Transfers Recognised - Operating	0	0	02031600
				Corporate Services/Information Technology		1610	Transfers Recognised - Capital	0	0	02031610
				Corporate Services/Information Technology		1700	Other Revenue	0	0	02031700
				Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	02031800
				Corporate Services/Information Technology		1900	Total Operating Revenue Generated	0	0	02031900
				Corporate Services/Information Technology		2000	Less Revenue Foregone	0	0	02032000
				Corporate Services/Information Technology		2100	Total Direct Operating Revenue	0	0	02032100
				Corporate Services/Information Technology		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			02032200
				Corporate Services/Information Technology		2300	Interest Received - Internal Loans	0	0	02032300
				Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	02032500
				Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)	0	0	02032600
				Corporate Services/Information Technology		2700	Total Indirect Operating Revenue	0	0	02032700
				Corporate Services/Information Technology		2800	Total Operating Revenue	0	0	02032800
				Corporate Services/Information Technology		2900	OPERATING EXPENDITURE			02032900
				Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	55 615	02033000
				Corporate Services/Information Technology		3100	Employee Related Costs - Social Contributions	0	12 571	02033100
				Corporate Services/Information Technology		3200	Less Employee Costs Capitalised	0	0	02033200
				Corporate Services/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items	0	0	02033300
				Corporate Services/Information Technology		3400	Remuneration Of Councillors	0	0	02033400
				Corporate Services/Information Technology		3500	Debt Impairment	0	0	02033500
				Corporate Services/Information Technology		3600	Collection Costs	0	0	02033600
				Corporate Services/Information Technology		3700	Depreciation and Asset Impairment	0	0	02033700
				Corporate Services/Information Technology		3900	Interest Expense - External Borrowings	0	0	02033900
				Corporate Services/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	02034000
				Corporate Services/Information Technology		4100	Bulk Purchases	0	0	02034100
				Corporate Services/Information Technology		4110	Other Materials	0	18 608	02034110
				Corporate Services/Information Technology		4200	Contracted Services	0	3 505 316	02034200
				Corporate Services/Information Technology		4300	Grants and Subsidies	0	0	02034300
				Corporate Services/Information Technology		4400	Other Expenditure	0	10 020	02034400
				Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	02034500
				Corporate Services/Information Technology		4550	Contributions To/(From) Provisions	0	0	02034550
				Corporate Services/Information Technology		4600	Total Direct Operating Expenditure	0	3 602 130	02034600
				Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			02034700
				Corporate Services/Information Technology		4800	Interest - Internal Borrowings	0	0	02034800
				Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)	0	0	02035000
				Corporate Services/Information Technology		5010	Contributed Assets	0	0	02035010
				Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure	0	0	02035100
				Corporate Services/Information Technology		5200	Total Operating Expenditure	0	3 602 130	02035200
				Corporate Services/Information Technology		5300	SURPLUS			02035300
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 602 130	02035400
				Corporate Services/Information Technology		5500	Taxation	0	0	02035500
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	0	-3 602 130	02035600
				Corporate Services/Information Technology		5800	Cross Subsidisation	0	0	02035800
				Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	0	02036600
				Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-3 602 130	02035900
				Corporate Services/Information Technology		6200	OTHER ADJUSTMENTS AND TRANSFERS			02036200
				Corporate Services/Information Technology		5700	Dividends Paid (Municipal Entities Only)	0	0	02035700
				Corporate Services/Information Technology		6210	Asset Financing Reserve (Afr)	0	0	02036210
				Corporate Services/Information Technology		6220	Housing Development Fund	0	0	02036220
				Corporate Services/Information Technology		6230	Depreciation Reserve Ex Afr	0	0	02036230
				Corporate Services/Information Technology		6240	Depreciation Reserve Ex Govt Grants	0	0	02036240
				Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions	0	0	02036250
				Corporate Services/Information Technology		6260	Self-Insurance Reserve	0	0	02036260
				Corporate Services/Information Technology		6270	Revaluation Reserve	0	0	02036270
				Corporate Services/Information Technology		6280	Other	0	0	02036280
				Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-3 602 130	02036700

ČSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1. Check Totals) 1
Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0202	Corporate Services/Human Resources	N	0100	OPERATING REVENUE			02020100
				Corporate Services/Human Resources		0200	Property Rates	0	0	02020200
				Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0	02020300
				Corporate Services/Human Resources		0400	Service Charges	0	0	02020400
				Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0	02020700
				Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0	02020800
				Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0	02021000
				Corporate Services/Human Resources		1100	Dividends Received	0	0	02021100
				Corporate Services/Human Resources		1300	Fines	0	0	02021300
				Corporate Services/Human Resources		1400	Licenses and Permits	0	0	02021400
				Corporate Services/Human Resources		1500	Agency Services	0	0	02021500
				Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0	02021600
				Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0	02021610
				Corporate Services/Human Resources		1700	Other Revenue	0	0	02021700
				Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	02021800
				Corporate Services/Human Resources		1900	Total Operating Revenue Generated	0	0	02021900
				Corporate Services/Human Resources		2000	Less Revenue Foregone	0	0	02022000
				Corporate Services/Human Resources		2100	Total Direct Operating Revenue	0	0	02022100
				Corporate Services/Human Resources		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			02022200
				Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0	02022300
				Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	02022500
				Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0	02022600
				Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	0	0	02022700
				Corporate Services/Human Resources		2800	Total Operating Revenue	0	0	02022800
				Corporate Services/Human Resources		2900	OPERATING EXPENDITURE			02022900
				Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	373 687	02023000
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	74 569	02023100
				Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0	02023200
				Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0	02023300
				Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0	02023400
				Corporate Services/Human Resources		3500	Debt Impairment	0	0	02023500
				Corporate Services/Human Resources		3600	Collection Costs	0	0	02023600
				Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0	02023700
				Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0	02023900
				Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	02024000
				Corporate Services/Human Resources		4100	Bulk Purchases	0	0	02024100
				Corporate Services/Human Resources		4110	Other Materials	0	0	02024110
				Corporate Services/Human Resources		4200	Contracted Services	0	0	02024200
				Corporate Services/Human Resources		4300	Grants and Subsidies	0	0	02024300
				Corporate Services/Human Resources		4400	Other Expenditure	0	0	02024400
				Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	02024500
				Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0	02024550
				Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	0	448 236	02024600
				Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			02024700
				Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0	02024800
				Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0	02025000
				Corporate Services/Human Resources		5010	Contributed Assets	0	0	02025010
				Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0	02025100
				Corporate Services/Human Resources		5200	Total Operating Expenditure	0	448 236	02025200
				Corporate Services/Human Resources		5300	SURPLUS			02025300
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-448 236	02025400
				Corporate Services/Human Resources		5500	Taxation	0	0	02025500
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	-448 236	02025600
				Corporate Services/Human Resources		5800	Cross Subsidisation	0	0	02025800
				Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0	02026600
				Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-448 236	02025900
				Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS			02026200
				Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0	02025700
				Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0	02026210
				Corporate Services/Human Resources		6220	Housing Development Fund	0	0	02026220
				Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0	02026230
				Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0	02026240
				Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0	02026250
				Corporate Services/Human Resources		6260	Self-Insurance Reserve	0	0	02026260
				Corporate Services/Human Resources		6270	Revaluation Reserve	0	0	02026270
				Corporate Services/Human Resources		6280	Other	0	0	02026280
				Corporate Services/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-448 236	02026700

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1

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0191	Budget & Treasury Office/Not Required	N	0100	OPERATING REVENUE			01910100
				Budget & Treasury Office/Not Required		0200	Property Rates	0	0	01910200
				Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0	01910300
				Budget & Treasury Office/Not Required		0400	Service Charges	0	0	01910400
				Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment	0	0	01910700
				Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments	0	0	01910800
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors	0	0	01911000
				Budget & Treasury Office/Not Required		1100	Dividends Received	0	0	01911100
				Budget & Treasury Office/Not Required		1300	Fines	0	0	01911300
				Budget & Treasury Office/Not Required		1400	Licenses and Permits	0	0	01911400
				Budget & Treasury Office/Not Required		1500	Agency Services	0	0	01911500
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating	0	0	01911600
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital	0	0	01911610
				Budget & Treasury Office/Not Required		1700	Other Revenue	0	0	01911700
				Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	01911800
				Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated	0	0	01911900
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone	0	0	01912000
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue	0	0	01912100
				Budget & Treasury Office/Not Required		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			01912200
				Budget & Treasury Office/Not Required		2300	Interest Received - Internal Loans	0	0	01912300
				Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	01912500
				Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0	01912600
				Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue	0	0	01912700
				Budget & Treasury Office/Not Required		2800	Total Operating Revenue	0	0	01912800
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE			01912900
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries	0	1 138 383	01913000
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions	0	198 941	01913100
				Budget & Treasury Office/Not Required		3200	Less Employee Costs Capitalised	0	0	01913200
				Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0	01913300
				Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors	0	0	01913400
				Budget & Treasury Office/Not Required		3500	Debt Impairment	0	0	01913500
				Budget & Treasury Office/Not Required		3600	Collection Costs	0	0	01913600
				Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment	0	385 198	01913700
				Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings	0	0	01913900
				Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	01914000
				Budget & Treasury Office/Not Required		4100	Bulk Purchases	0	0	01914100
				Budget & Treasury Office/Not Required		4110	Other Materials	0	0	01914110
				Budget & Treasury Office/Not Required		4200	Contracted Services	0	15 528	01914200
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies	0	0	01914300
				Budget & Treasury Office/Not Required		4400	Other Expenditure	0	2 142 561	01914400
				Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	01914500
				Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions	0	0	01914550
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure	0	3 880 611	01914600
				Budget & Treasury Office/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			01914700
				Budget & Treasury Office/Not Required		4800	Interest - Internal Borrowings	0	0	01914800
				Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0	01915000
				Budget & Treasury Office/Not Required		5010	Contributed Assets	0	0	01915010
				Budget & Treasury Office/Not Required		5100	Total Indirect Operating Expenditure	0	0	01915100
				Budget & Treasury Office/Not Required		5200	Total Operating Expenditure	0	3 880 611	01915200
				Budget & Treasury Office/Not Required		5300	SURPLUS			01915300
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 880 611	01915400
				Budget & Treasury Office/Not Required		5500	Taxation	0	0	01915500
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-3 880 611	01915600
				Budget & Treasury Office/Not Required		5800	Cross Subsidisation	0	0	01915800
				Budget & Treasury Office/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0	01916600
				Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-3 880 611	01915900
				Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS			01916200
				Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0	01915700
				Budget & Treasury Office/Not Required		6210	Asset Financing Reserve (Afr)	0	0	01916210
				Budget & Treasury Office/Not Required		6220	Housing Development Fund	0	0	01916220
				Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr	0	0	01916230
				Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0	01916240
				Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0	01916250
				Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve	0	0	01916260
				Budget & Treasury Office/Not Required		6270	Revaluation Reserve	0	0	01916270
				Budget & Treasury Office/Not Required		6280	Other	0	0	01916280
				Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-3 880 611	01916700

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

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All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0102	Executive & Council/Municipal Manager	N	0100	OPERATING REVENUE			01020100
				Executive & Council/Municipal Manager		0200	Property Rates	0	0	01020200
				Executive & Council/Municipal Manager		0300	Property Rates - Penalties And Collection Charges	0	0	01020300
				Executive & Council/Municipal Manager		0400	Service Charges	0	0	01020400
				Executive & Council/Municipal Manager		0700	Rent Of Facilities And Equipment	0	0	01020700
				Executive & Council/Municipal Manager		0800	Interest Earned - External Investments	0	0	01020800
				Executive & Council/Municipal Manager		1000	Interest Earned - Outstanding Debtors	0	0	01021000
				Executive & Council/Municipal Manager		1100	Dividends Received	0	0	01021100
				Executive & Council/Municipal Manager		1300	Fines	0	0	01021300
				Executive & Council/Municipal Manager		1400	Licenses and Permits	0	0	01021400
				Executive & Council/Municipal Manager		1500	Agency Services	0	0	01021500
				Executive & Council/Municipal Manager		1600	Transfers Recognised - Operating	0	0	01021600
				Executive & Council/Municipal Manager		1610	Transfers Recognised - Capital	0	0	01021610
				Executive & Council/Municipal Manager		1700	Other Revenue	0	0	01021700
				Executive & Council/Municipal Manager		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	01021800
				Executive & Council/Municipal Manager		1900	Total Operating Revenue Generated	0	0	01021900
				Executive & Council/Municipal Manager		2000	Less Revenue Foregone	0	0	01022000
				Executive & Council/Municipal Manager		2100	Total Direct Operating Revenue	0	0	01022100
				Executive & Council/Municipal Manager		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			01022200
				Executive & Council/Municipal Manager		2300	Interest Received - Internal Loans	0	0	01022300
				Executive & Council/Municipal Manager		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	01022500
				Executive & Council/Municipal Manager		2600	Dividends Received - Internal (From Municipal Entities)	0	0	01022600
				Executive & Council/Municipal Manager		2700	Total Indirect Operating Revenue	0	0	01022700
				Executive & Council/Municipal Manager		2800	Total Operating Revenue	0	0	01022800
				Executive & Council/Municipal Manager		2900	OPERATING EXPENDITURE			01022900
				Executive & Council/Municipal Manager		3000	Employee Related Costs - Wages & Salaries	0	537 909	01023000
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	102 688	01023100
				Executive & Council/Municipal Manager		3200	Less Employee Costs Capitalised	0	0	01023200
				Executive & Council/Municipal Manager		3300	Less Employee Costs Allocated To Other Operating Items	0	0	01023300
				Executive & Council/Municipal Manager		3400	Remuneration Of Councillors	0	0	01023400
				Executive & Council/Municipal Manager		3500	Debt Impairment	0	0	01023500
				Executive & Council/Municipal Manager		3600	Collection Costs	0	0	01023600
				Executive & Council/Municipal Manager		3700	Depreciation and Asset Impairment	0	7 615	01023700
				Executive & Council/Municipal Manager		3900	Interest Expense - External Borrowings	0	0	01023900
				Executive & Council/Municipal Manager		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	01024000
				Executive & Council/Municipal Manager		4100	Bulk Purchases	0	0	01024100
				Executive & Council/Municipal Manager		4110	Other Materials	0	0	01024110
				Executive & Council/Municipal Manager		4200	Contracted Services	0	106 008	01024200
				Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	0	01024300
				Executive & Council/Municipal Manager		4400	Other Expenditure	0	129 074	01024400
				Executive & Council/Municipal Manager		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	01024500
				Executive & Council/Municipal Manager		4550	Contributions To/(From) Provisions	0	0	01024550
				Executive & Council/Municipal Manager		4600	Total Direct Operating Expenditure	0	883 294	01024600
				Executive & Council/Municipal Manager		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			01024700
				Executive & Council/Municipal Manager		4800	Interest - Internal Borrowings	0	0	01024800
				Executive & Council/Municipal Manager		5000	Internal Charges (Activity Based Costing Etc)	0	0	01025000
				Executive & Council/Municipal Manager		5010	Contributed Assets	0	0	01025010
				Executive & Council/Municipal Manager		5100	Total Indirect Operating Expenditure	0	0	01025100
				Executive & Council/Municipal Manager		5200	Total Operating Expenditure	0	883 294	01025200
				Executive & Council/Municipal Manager		5300	SURPLUS			01025300
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-883 294	01025400
				Executive & Council/Municipal Manager		5500	Taxation	0	0	01025500
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	0	-883 294	01025600
				Executive & Council/Municipal Manager		5800	Cross Subsidisation	0	0	01025800
				Executive & Council/Municipal Manager		6600	Plus Interests In Entities Not Wholly Owned	0	0	01026600
				Executive & Council/Municipal Manager		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-883 294	01025900
				Executive & Council/Municipal Manager		6200	OTHER ADJUSTMENTS AND TRANSFERS			01026200
				Executive & Council/Municipal Manager		5700	Dividends Paid (Municipal Entities Only)	0	0	01025700
				Executive & Council/Municipal Manager		6210	Asset Financing Reserve (Afr)	0	0	01026210
				Executive & Council/Municipal Manager		6220	Housing Development Fund	0	0	01026220
				Executive & Council/Municipal Manager		6230	Depreciation Reserve Ex Afr	0	0	01026230
				Executive & Council/Municipal Manager		6240	Depreciation Reserve Ex Govt Grants	0	0	01026240
				Executive & Council/Municipal Manager		6250	Depreciation Reserve Ex Donations And Contributions	0	0	01026250
				Executive & Council/Municipal Manager		6260	Self-Insurance Reserve	0	0	01026260
				Executive & Council/Municipal Manager		6270	Revaluation Reserve	0	0	01026270
				Executive & Council/Municipal Manager		6280	Other	0	0	01026280
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-883 294	01026700

ÖSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention. +1 or -1. Check Totals) 1
Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July,_M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
2017	M09	DC33	0101	Executive & Council/Mayor and Council	N	0100	OPERATING REVENUE			01010100
				Executive & Council/Mayor and Council		0200	Property Rates	0	0	01010200
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges	0	0	01010300
				Executive & Council/Mayor and Council		0400	Service Charges	0	0	01010400
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment	0	0	01010700
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments	0	0	01010800
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors	0	0	01011000
				Executive & Council/Mayor and Council		1100	Dividends Received	0	0	01011100
				Executive & Council/Mayor and Council		1300	Fines	0	0	01011300
				Executive & Council/Mayor and Council		1400	Licenses and Permits	0	0	01011400
				Executive & Council/Mayor and Council		1500	Agency Services	0	0	01011500
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating	0	0	01011600
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	0	01011610
				Executive & Council/Mayor and Council		1700	Other Revenue	0	0	01011700
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	01011800
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated	0	0	01011900
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	0	01012000
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue	0	0	01012100
				Executive & Council/Mayor and Council		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			01012200
				Executive & Council/Mayor and Council		2300	Interest Received - Internal Loans	0	0	01012300
				Executive & Council/Mayor and Council		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	01012500
				Executive & Council/Mayor and Council		2600	Dividends Received - Internal (From Municipal Entities)	0	0	01012600
				Executive & Council/Mayor and Council		2700	Total Indirect Operating Revenue	0	0	01012700
				Executive & Council/Mayor and Council		2800	Total Operating Revenue	0	0	01012800
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE			01012900
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	0	622 138	01013000
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	0	81 775	01013100
				Executive & Council/Mayor and Council		3200	Less Employee Costs Capitalised	0	0	01013200
				Executive & Council/Mayor and Council		3300	Less Employee Costs Allocated To Other Operating Items	0	0	01013300
				Executive & Council/Mayor and Council		3400	Remuneration Of Councillors	0	913 809	01013400
				Executive & Council/Mayor and Council		3500	Debt Impairment	0	0	01013500
				Executive & Council/Mayor and Council		3600	Collection Costs	0	0	01013600
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment	0	8 830	01013700
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings	0	0	01013900
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	01014000
				Executive & Council/Mayor and Council		4100	Bulk Purchases	0	0	01014100
				Executive & Council/Mayor and Council		4110	Other Materials	0	574 804	01014110
				Executive & Council/Mayor and Council		4200	Contracted Services	0	0	01014200
				Executive & Council/Mayor and Council		4300	Grants and Subsidies	0	0	01014300
				Executive & Council/Mayor and Council		4400	Other Expenditure	0	485 083	01014400
				Executive & Council/Mayor and Council		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	01014500
				Executive & Council/Mayor and Council		4550	Contributions To/(From) Provisions	0	0	01014550
				Executive & Council/Mayor and Council		4600	Total Direct Operating Expenditure	0	2 686 439	01014600
				Executive & Council/Mayor and Council		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			01014700
				Executive & Council/Mayor and Council		4800	Interest - Internal Borrowings	0	0	01014800
				Executive & Council/Mayor and Council		5000	Internal Charges (Activity Based Costing Etc)	0	0	01015000
				Executive & Council/Mayor and Council		5010	Contributed Assets	0	0	01015010
				Executive & Council/Mayor and Council		5100	Total Indirect Operating Expenditure	0	0	01015100
				Executive & Council/Mayor and Council		5200	Total Operating Expenditure	0	2 686 439	01015200
				Executive & Council/Mayor and Council		5300	SURPLUS			01015300
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 686 439	01015400
				Executive & Council/Mayor and Council		5500	Taxation	0	0	01015500
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	0	-2 686 439	01015600
				Executive & Council/Mayor and Council		5800	Cross Subsidisation	0	0	01015800
				Executive & Council/Mayor and Council		6800	Plus Interests In Entities Not Wholly Owned	0	0	01016600
				Executive & Council/Mayor and Council		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-2 686 439	01015900
				Executive & Council/Mayor and Council		6200	OTHER ADJUSTMENTS AND TRANSFERS			01016200
				Executive & Council/Mayor and Council		5700	Dividends Paid (Municipal Entities Only)	0	0	01015700
				Executive & Council/Mayor and Council		6210	Asset Financing Reserve (Afr)	0	0	01016210
				Executive & Council/Mayor and Council		6220	Housing Development Fund	0	0	01016220
				Executive & Council/Mayor and Council		6230	Depreciation Reserve Ex Afr	0	0	01016230
				Executive & Council/Mayor and Council		6240	Depreciation Reserve Ex Govt Grants	0	0	01016240
				Executive & Council/Mayor and Council		6250	Depreciation Reserve Ex Donations And Contributions	0	0	01016250
				Executive & Council/Mayor and Council		6260	Self-Insurance Reserve	0	0	01016260
				Executive & Council/Mayor and Council		6270	Revaluation Reserve	0	0	01016270
				Executive & Council/Mayor and Council		6280	Other	0	0	01016280
				Executive & Council/Mayor and Council		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 686 439	01016700

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

Save File as : Munede_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 Munede to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0205	Corporate Services/Other Admin	N	0100	OPERATING REVENUE			02050100
				Corporate Services/Other Admin		0200	Property Rates	0	0	02050200
				Corporate Services/Other Admin		0300	Property Rates - Penalties And Collection Charges	0	0	02050300
				Corporate Services/Other Admin		0400	Service Charges	0	0	02050400
				Corporate Services/Other Admin		0700	Rent Of Facilities And Equipment	0	0	02050700
				Corporate Services/Other Admin		0800	Interest Earned - External Investments	0	0	02050800
				Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0	02051000
				Corporate Services/Other Admin		1100	Dividends Received	0	0	02051100
				Corporate Services/Other Admin		1300	Fines	0	0	02051300
				Corporate Services/Other Admin		1400	Licenses and Permits	0	0	02051400
				Corporate Services/Other Admin		1500	Agency Services	0	0	02051500
				Corporate Services/Other Admin		1600	Transfers Recognised - Operating	0	0	02051600
				Corporate Services/Other Admin		1610	Transfers Recognised - Capital	0	0	02051610
				Corporate Services/Other Admin		1700	Other Revenue	0	0	02051700
				Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	02051800
				Corporate Services/Other Admin		1900	Total Operating Revenue Generated	0	0	02051900
				Corporate Services/Other Admin		2000	Less Revenue Foregone	0	0	02052000
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue	0	0	02052100
				Corporate Services/Other Admin		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			02052200
				Corporate Services/Other Admin		2300	Interest Received - Internal Loans	0	0	02052300
				Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	02052500
				Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0	02052600
				Corporate Services/Other Admin		2700	Total Indirect Operating Revenue	0	0	02052700
				Corporate Services/Other Admin		2800	Total Operating Revenue	0	0	02052800
				Corporate Services/Other Admin		2900	OPERATING EXPENDITURE			02052900
				Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	1 283 765	02053000
				Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions	0	272 368	02053100
				Corporate Services/Other Admin		3200	Less Employee Costs Capitalised	0	0	02053200
				Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0	02053300
				Corporate Services/Other Admin		3400	Remuneration Of Councillors	0	0	02053400
				Corporate Services/Other Admin		3500	Debt Impairment	0	0	02053500
				Corporate Services/Other Admin		3600	Collection Costs	0	0	02053600
				Corporate Services/Other Admin		3700	Depreciation and Asset Impairment	0	211 406	02053700
				Corporate Services/Other Admin		3900	Interest Expense - External Borrowings	0	0	02053900
				Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	02054000
				Corporate Services/Other Admin		4100	Bulk Purchases	0	0	02054100
				Corporate Services/Other Admin		4110	Other Materials	0	4 921 035	02054110
				Corporate Services/Other Admin		4200	Contracted Services	0	0	02054200
				Corporate Services/Other Admin		4300	Grants and Subsidies	0	0	02054300
				Corporate Services/Other Admin		4400	Other Expenditure	0	388 941	02054400
				Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	02054500
				Corporate Services/Other Admin		4550	Contributions To/(From) Provisions	0	0	02054550
				Corporate Services/Other Admin		4600	Total Direct Operating Expenditure	0	7 077 515	02054600
				Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			02054700
				Corporate Services/Other Admin		4800	Interest - Internal Borrowings	0	0	02054800
				Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0	02055000
				Corporate Services/Other Admin		5010	Contributed Assets	0	0	02055010
				Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure	0	0	02055100
				Corporate Services/Other Admin		5200	Total Operating Expenditure	0	7 077 515	02055200
				Corporate Services/Other Admin		5300	SURPLUS			02055300
				Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-7 077 515	02055400
				Corporate Services/Other Admin		5500	Taxation	0	0	02055500
				Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	-7 077 515	02055600
				Corporate Services/Other Admin		5800	Cross Subsidisation	0	0	02055800
				Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0	02056600
				Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-7 077 515	02055900
				Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS			02056200
				Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0	02055700
				Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)	0	0	02056210
				Corporate Services/Other Admin		6220	Housing Development Fund	0	0	02056220
				Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr	0	0	02056230
				Corporate Services/Other Admin		6240	Depreciation Reserve Ex Govt Grants	0	0	02056240
				Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0	02056250
				Corporate Services/Other Admin		6260	Self-insurance Reserve	0	0	02056260
				Corporate Services/Other Admin		6270	Revaluation Reserve	0	0	02056270
				Corporate Services/Other Admin		6280	Other	0	0	02056280
				Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-7 077 515	02056700

OSA . STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1. Check Totals)
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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0301	Planning and Development/Economic	N	0100	OPERATING REVENUE			03010100
				Planning and Development/Economic		0200	Property Rates	0	0	03010200
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	0	03010300
				Planning and Development/Economic		0400	Service Charges	0	0	03010400
				Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0	0	03010700
				Planning and Development/Economic		0800	Interest Earned - External Investments	0	0	03010800
				Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0	0	03011000
				Planning and Development/Economic		1100	Dividends Received	0	0	03011100
				Planning and Development/Economic		1300	Fines	0	0	03011300
				Planning and Development/Economic		1400	Licenses and Permits	0	0	03011400
				Planning and Development/Economic		1500	Agency Services	0	0	03011500
				Planning and Development/Economic		1600	Transfers Recognised - Operating	0	0	03011600
				Planning and Development/Economic		1610	Transfers Recognised - Capital	0	0	03011610
				Planning and Development/Economic		1700	Other Revenue	0	0	03011700
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	03011800
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	0	03011900
				Planning and Development/Economic		2000	Less Revenue Foregone	0	0	03012000
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	0	03012100
				Planning and Development/Economic		2200	INTERNAL TRANSFERS -- (must net out with corresp. Items under			03012200
				Planning and Development/Economic		2300	Interest Received - Internal Loans	0	0	03012300
				Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	03012500
				Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0	0	03012600
				Planning and Development/Economic		2700	Total Indirect Operating Revenue	0	0	03012700
				Planning and Development/Economic		2800	Total Operating Revenue	0	0	03012800
				Planning and Development/Economic		2900	OPERATING EXPENDITURE			03012900
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	0	513 286	03013000
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	0	109 243	03013100
				Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	0	03013200
				Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0	0	03013300
				Planning and Development/Economic		3400	Remuneration Of Councillors	0	0	03013400
				Planning and Development/Economic		3500	Debt Impairment	0	0	03013500
				Planning and Development/Economic		3600	Collection Costs	0	0	03013600
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	0	20 598	03013700
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	0	03013900
				Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	03014000
				Planning and Development/Economic		4100	Bulk Purchases	0	0	03014100
				Planning and Development/Economic		4110	Other Materials	0	0	03014110
				Planning and Development/Economic		4200	Contracted Services	0	0	03014200
				Planning and Development/Economic		4300	Grants and Subsidies	0	0	03014300
				Planning and Development/Economic		4400	Other Expenditure	0	103 630	03014400
				Planning and Development/Economic		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	03014500
				Planning and Development/Economic		4550	Contributions To/(From) Provisions	0	0	03014550
				Planning and Development/Economic		4600	Total Direct Operating Expenditure	0	746 737	03014600
				Planning and Development/Economic		4700	INTERNAL TRANSFERS - (must net out with corresp. Items under			03014700
				Planning and Development/Economic		4800	Interest - Internal Borrowings	0	0	03014800
				Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0	0	03015000
				Planning and Development/Economic		5010	Contributed Assets	0	0	03015010
				Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0	0	03015100
				Planning and Development/Economic		5200	Total Operating Expenditure	0	746 737	03015200
				Planning and Development/Economic		5300	SURPLUS			03015300
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-746 737	03015400
				Planning and Development/Economic		5500	Taxation	0	0	03015500
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	0	-746 737	03015600
				Planning and Development/Economic		5800	Cross Subsidisation	0	0	03015800
				Planning and Development/Economic		6600	Plus Interests In Entities Not Wholly Owned	0	0	03016600
				Planning and Development/Economic		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-746 737	03015900
				Planning and Development/Economic		6200	OTHER ADJUSTMENTS AND TRANSFERS			03016200
				Planning and Development/Economic		5700	Dividends Paid (Municipal Entities Only)	0	0	03015700
				Planning and Development/Economic		6210	Asset Financing Reserve (Afr)	0	0	03016210
				Planning and Development/Economic		6220	Housing Development Fund	0	0	03016220
				Planning and Development/Economic		6230	Depreciation Reserve Ex Afr	0	0	03016230
				Planning and Development/Economic		6240	Depreciation Reserve Ex Govt Grants	0	0	03016240
				Planning and Development/Economic		6250	Depreciation Reserve Ex Donations And Contributions	0	0	03016250
				Planning and Development/Economic		6260	Self-Insurance Reserve	0	0	03016260
				Planning and Development/Economic		6270	Revaluation Reserve	0	0	03016270
				Planning and Development/Economic		6280	Other	0	0	03016280
				Planning and Development/Economic		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-746 737	03016700

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

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to 'Y' next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0403	Health/Other	N	0100	OPERATING REVENUE			04030100
				Health/Other		0200	Property Rates	0	0	04030200
				Health/Other		0300	Property Rates - Penalties And Collection Charges	0	0	04030300
				Health/Other		0400	Service Charges	0	0	04030400
				Health/Other		0700	Rent Of Facilities And Equipment	0	0	04030700
				Health/Other		0800	Interest Earned - External Investments	0	0	04030800
				Health/Other		1000	Interest Earned - Outstanding Debtors	0	0	04031000
				Health/Other		1100	Dividends Received	0	0	04031100
				Health/Other		1300	Fines	0	0	04031300
				Health/Other		1400	Licenses and Permits	0	0	04031400
				Health/Other		1500	Agency Services	0	0	04031500
				Health/Other		1600	Transfers Recognised - Operating	0	0	04031600
				Health/Other		1610	Transfers Recognised - Capital	0	0	04031610
				Health/Other		1700	Other Revenue	0	0	04031700
				Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	04031800
				Health/Other		1900	Total Operating Revenue Generated	0	0	04031900
				Health/Other		2000	Less Revenue Foregone	0	0	04032000
				Health/Other		2100	Total Direct Operating Revenue	0	0	04032100
				Health/Other		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			04032200
				Health/Other		2300	Interest Received - Internal Loans	0	0	04032300
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	04032500
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0	04032600
				Health/Other		2700	Total Indirect Operating Revenue	0	0	04032700
				Health/Other		2800	Total Operating Revenue	0	0	04032800
				Health/Other		2900	OPERATING EXPENDITURE			04032900
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	1 487 744	04033000
				Health/Other		3100	Employee Related Costs - Social Contributions	0	197 462	04033100
				Health/Other		3200	Less Employee Costs Capitalised	0	0	04033200
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0	04033300
				Health/Other		3400	Remuneration Of Councillors	0	0	04033400
				Health/Other		3500	Debt Impairment	0	0	04033500
				Health/Other		3600	Collection Costs	0	0	04033600
				Health/Other		3700	Depreciation and Asset Impairment	0	0	04033700
				Health/Other		3900	Interest Expense - External Borrowings	0	0	04033900
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	04034000
				Health/Other		4100	Bulk Purchases	0	0	04034100
				Health/Other		4110	Other Materials	0	0	04034110
				Health/Other		4200	Contracted Services	0	0	04034200
				Health/Other		4300	Grants and Subsidies	0	0	04034300
				Health/Other		4400	Other Expenditure	0	459 843	04034400
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	04034500
				Health/Other		4550	Contributions To/(From) Provisions	0	0	04034550
				Health/Other		4600	Total Direct Operating Expenditure	0	2 124 849	04034600
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			04034700
				Health/Other		4800	Interest - Internal Borrowings	0	0	04034800
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0	04035000
				Health/Other		5010	Contributed Assets	0	0	04035010
				Health/Other		5100	Total Indirect Operating Expenditure	0	0	04035100
				Health/Other		5200	Total Operating Expenditure	0	2 124 849	04035200
				Health/Other		5300	SURPLUS			04035300
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 124 849	04035400
				Health/Other		5500	Taxation	0	0	04035500
				Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	-2 124 849	04035600
				Health/Other		5800	Cross Subsidisation	0	0	04035800
				Health/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0	04036600
				Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-2 124 849	04035900
				Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS			04036200
				Health/Other		5700	Dividends Paid (Municipal Entities Only)	0	0	04035700
				Health/Other		6210	Asset Financing Reserve (Afr)	0	0	04036210
				Health/Other		6220	Housing Development Fund	0	0	04036220
				Health/Other		6230	Depreciation Reserve Ex Afr	0	0	04036230
				Health/Other		6240	Depreciation Reserve Ex Govt Grants	0	0	04036240
				Health/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0	04036250
				Health/Other		6260	Self-Insurance Reserve	0	0	04036260
				Health/Other		6270	Revaluation Reserve	0	0	04036270
				Health/Other		6280	Other	0	0	04036280
				Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 124 849	04036700

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)
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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0507	Community & Social Services/Other Community	N	0100	OPERATING REVENUE			05070100
				Community & Social Services/Other Community		0200	Property Rates	0	0	05070200
				Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges	0	0	05070300
				Community & Social Services/Other Community		0400	Service Charges	0	0	05070400
				Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0	0	05070700
				Community & Social Services/Other Community		0800	Interest Earned - External Investments	0	0	05070800
				Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0	05071000
				Community & Social Services/Other Community		1100	Dividends Received	0	0	05071100
				Community & Social Services/Other Community		1300	Fines	0	0	05071300
				Community & Social Services/Other Community		1400	Licences and Permits	0	0	05071400
				Community & Social Services/Other Community		1500	Agency Services	0	0	05071500
				Community & Social Services/Other Community		1600	Transfers Recognised - Operating	0	0	05071600
				Community & Social Services/Other Community		1610	Transfers Recognised - Capital	0	0	05071610
				Community & Social Services/Other Community		1700	Other Revenue	0	0	05071700
				Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	05071800
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0	05071900
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0	05072000
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0	05072100
				Community & Social Services/Other Community		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			05072200
				Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0	05072300
				Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	05072500
				Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0	05072600
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0	05072700
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	0	05072800
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE			05072900
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	371 426	05073000
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	48 013	05073100
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0	05073200
				Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	0	0	05073300
				Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0	05073400
				Community & Social Services/Other Community		3500	Debt Impairment	0	0	05073500
				Community & Social Services/Other Community		3600	Collection Costs	0	0	05073600
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment	0	0	05073700
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0	05073900
				Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	05074000
				Community & Social Services/Other Community		4100	Bulk Purchases	0	0	05074100
				Community & Social Services/Other Community		4110	Other Materials	0	0	05074110
				Community & Social Services/Other Community		4200	Contracted Services	0	0	05074200
				Community & Social Services/Other Community		4300	Grants and Subsidies	0	0	05074300
				Community & Social Services/Other Community		4400	Other Expenditure	0	105 101	05074400
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	05074500
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0	05074550
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	524 540	05074600
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			05074700
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0	05074800
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0	05075000
				Community & Social Services/Other Community		5010	Contributed Assets	0	0	05075010
				Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0	05075100
				Community & Social Services/Other Community		5200	Total Operating Expenditure	0	524 540	05075200
				Community & Social Services/Other Community		5300	SURPLUS			05075300
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-524 540	05075400
				Community & Social Services/Other Community		5500	Taxation	0	0	05075500
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	-524 540	05075600
				Community & Social Services/Other Community		5800	Cross Subsidisation	0	0	05075800
				Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	0	0	05076600
				Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-524 540	05075900
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS			05076200
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0	05075700
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0	05076210
				Community & Social Services/Other Community		6220	Housing Development Fund	0	0	05076220
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0	05076230
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0	05076240
				Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0	05076250
				Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0	05076260
				Community & Social Services/Other Community		6270	Revaluation Reserve	0	0	05076270
				Community & Social Services/Other Community		6280	Other	0	0	05076280
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-524 540	05076700

CSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)
Save File as : Munede_CSA_ccyy_Mnn.XLS (e.g.: GT411_CSA_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 Munede to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0702	Public Safety/Fire	N	0100	OPERATING REVENUE			07020100
				Public Safety/Fire		0200	Property Rates	0	0	07020200
				Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges	0	0	07020300
				Public Safety/Fire		0400	Service Charges	0	0	07020400
				Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	0	07020700
				Public Safety/Fire		0800	Interest Earned - External Investments	0	0	07020800
				Public Safety/Fire		1000	Interest Earned - Outstanding Debtors	0	0	07021000
				Public Safety/Fire		1100	Dividends Received	0	0	07021100
				Public Safety/Fire		1300	Fines	0	0	07021300
				Public Safety/Fire		1400	Licenses and Permits	0	0	07021400
				Public Safety/Fire		1500	Agency Services	0	0	07021500
				Public Safety/Fire		1600	Transfers Recognised - Operating	0	0	07021600
				Public Safety/Fire		1610	Transfers Recognised - Capital	0	0	07021610
				Public Safety/Fire		1700	Other Revenue	0	0	07021700
				Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	07021800
				Public Safety/Fire		1900	Total Operating Revenue Generated	0	0	07021900
				Public Safety/Fire		2000	Less Revenue Foregone	0	0	07022000
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	0	07022100
				Public Safety/Fire		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			07022200
				Public Safety/Fire		2300	Interest Received - Internal Loans	0	0	07022300
				Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	07022500
				Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)	0	0	07022600
				Public Safety/Fire		2700	Total Indirect Operating Revenue	0	0	07022700
				Public Safety/Fire		2800	Total Operating Revenue	0	0	07022800
				Public Safety/Fire		2900	OPERATING EXPENDITURE			07022900
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	3 005 803	07023000
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	362 695	07023100
				Public Safety/Fire		3200	Less Employee Costs Capitalised	0	0	07023200
				Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	0	07023300
				Public Safety/Fire		3400	Remuneration Of Councillors	0	0	07023400
				Public Safety/Fire		3500	Debt Impairment	0	0	07023500
				Public Safety/Fire		3600	Collection Costs	0	0	07023600
				Public Safety/Fire		3700	Depreciation and Asset Impairment	0	0	07023700
				Public Safety/Fire		3900	Interest Expense - External Borrowings	0	0	07023900
				Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	07024000
				Public Safety/Fire		4100	Bulk Purchases	0	0	07024100
				Public Safety/Fire		4110	Other Materials	0	11 873	07024110
				Public Safety/Fire		4200	Contracted Services	0	0	07024200
				Public Safety/Fire		4300	Grants and Subsidies	0	0	07024300
				Public Safety/Fire		4400	Other Expenditure	0	39 789	07024400
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	07024500
				Public Safety/Fire		4550	Contributions To/(From) Provisions	0	0	07024550
				Public Safety/Fire		4600	Total Direct Operating Expenditure	0	3 470 160	07024600
				Public Safety/Fire		4700	INTERNAL TRANSFERS – (must net out with corresp. items under			07024700
				Public Safety/Fire		4800	Interest - Internal Borrowings	0	0	07024800
				Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0	0	07025000
				Public Safety/Fire		5010	Contributed Assets	0	0	07025010
				Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0	07025100
				Public Safety/Fire		5200	Total Operating Expenditure	0	3 470 160	07025200
				Public Safety/Fire		5300	SURPLUS			07025300
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 470 160	07025400
				Public Safety/Fire		5500	Taxation	0	0	07025500
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	-3 470 160	07025600
				Public Safety/Fire		5800	Cross Subsidization	0	0	07025800
				Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0	07026600
				Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Ac	0	-3 470 160	07025900
				Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS			07026200
				Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0	0	07025700
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0	07026210
				Public Safety/Fire		6220	Housing Development Fund	0	0	07026220
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0	07026230
				Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants	0	0	07026240
				Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0	0	07026250
				Public Safety/Fire		6260	Self-insurance Reserve	0	0	07026260
				Public Safety/Fire		6270	Revaluation Reserve	0	0	07026270
				Public Safety/Fire		6280	Other	0	0	07026280
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-3 470 160	07026700

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			0704	Public Safety/Other	N	0100	OPERATING REVENUE			07040100
				Public Safety/Other		0200	Property Rates	0	0	07040200
				Public Safety/Other		0300	Property Rates - Penalties And Collection Charges	0	0	07040300
				Public Safety/Other		0400	Service Charges	0	0	07040400
				Public Safety/Other		0700	Rent Of Facilities And Equipment	0	0	07040700
				Public Safety/Other		0800	Interest Earned - External Investments	0	0	07040800
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0	07041000
				Public Safety/Other		1100	Dividends Received	0	0	07041100
				Public Safety/Other		1300	Fines	0	0	07041300
				Public Safety/Other		1400	Licenses and Permits	0	0	07041400
				Public Safety/Other		1500	Agency Services	0	0	07041500
				Public Safety/Other		1600	Transfers Recognised - Operating	0	0	07041600
				Public Safety/Other		1610	Transfers Recognised - Capital	0	0	07041610
				Public Safety/Other		1700	Other Revenue	0	0	07041700
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	07041800
				Public Safety/Other		1900	Total Operating Revenue Generated	0	0	07041900
				Public Safety/Other		2000	Less Revenue Foregone	0	0	07042000
				Public Safety/Other		2100	Total Direct Operating Revenue	0	0	07042100
				Public Safety/Other		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			07042200
				Public Safety/Other		2300	Interest Received - Internal Loans	0	0	07042300
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	07042500
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0	07042600
				Public Safety/Other		2700	Total Indirect Operating Revenue	0	0	07042700
				Public Safety/Other		2800	Total Operating Revenue	0	0	07042800
				Public Safety/Other		2900	OPERATING EXPENDITURE			07042900
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	0	766 793	07043000
				Public Safety/Other		3100	Employee Related Costs - Social Contributions	0	161 290	07043100
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0	07043200
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0	07043300
				Public Safety/Other		3400	Remuneration Of Councillors	0	0	07043400
				Public Safety/Other		3500	Debt Impairment	0	0	07043500
				Public Safety/Other		3600	Collection Costs	0	0	07043600
				Public Safety/Other		3700	Depreciation and Asset Impairment	0	0	07043700
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0	07043900
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	07044000
				Public Safety/Other		4100	Bulk Purchases	0	0	07044100
				Public Safety/Other		4110	Other Materials	1 018	25 813	07044110
				Public Safety/Other		4200	Contracted Services	0	0	07044200
				Public Safety/Other		4300	Grants and Subsidies	0	0	07044300
				Public Safety/Other		4400	Other Expenditure	17 760	101 165	07044400
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	07044500
				Public Safety/Other		4550	Contributions To/(From) Provisions	0	0	07044550
				Public Safety/Other		4600	Total Direct Operating Expenditure	18 778	1 055 061	07044600
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			07044700
				Public Safety/Other		4800	Interest - Internal Borrowings	0	0	07044800
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0	07045000
				Public Safety/Other		5010	Contributed Assets	0	0	07045010
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0	07045100
				Public Safety/Other		5200	Total Operating Expenditure	18 778	1 055 061	07045200
				Public Safety/Other		5300	SURPLUS			07045300
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-18 778	-1 055 061	07045400
				Public Safety/Other		5500	Taxation	0	0	07045500
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	-18 778	-1 055 061	07045600
				Public Safety/Other		5800	Cross Subsidisation	0	0	07045800
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0	07046600
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-18 778	-1 055 061	07045900
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS			07046200
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0	07045700
				Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0	07046210
				Public Safety/Other		6220	Housing Development Fund	0	0	07046220
				Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0	07046230
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0	07046240
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0	07046250
				Public Safety/Other		6260	Self-Insurance Reserve	0	0	07046260
				Public Safety/Other		6270	Revaluation Reserve	0	0	07046270
				Public Safety/Other		6280	Other	0	0	07046280
				Public Safety/Other		5700	Change To Unappropriated Surplus / (Accumulated Deficit)	-18 778	-1 055 061	07045700

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1. Check Totals) 1
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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE			10012900
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	0	10013000
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0	0	10013100
				Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised	0	0	10013200
				Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items	0	0	10013300
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0	0	10013400
				Waste Water Management/Sewerage		3500	Debt Impairment	0	0	10013500
				Waste Water Management/Sewerage		3600	Collection Costs	0	0	10013600
				Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment	0	0	10013700
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings	0	0	10013900
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	10014000
				Waste Water Management/Sewerage		4100	Bulk Purchases	0	0	10014100
				Waste Water Management/Sewerage		4110	Other Materials	0	0	10014110
				Waste Water Management/Sewerage		4200	Contracted Services	0	0	10014200
				Waste Water Management/Sewerage		4300	Grants and Subsidies	0	0	10014300
				Waste Water Management/Sewerage		4400	Other Expenditure	30	25 563	10014400
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	10014500
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions	0	0	10014550
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	30	25 563	10014600
				Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			10014700
				Waste Water Management/Sewerage		4800	Interest - Internal Borrowings	0	0	10014800
				Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)	0	0	10015000
				Waste Water Management/Sewerage		5010	Contributed Assets	0	0	10015010
				Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0	10015100
				Waste Water Management/Sewerage		5200	Total Operating Expenditure	30	25 563	10015200
				Waste Water Management/Sewerage		5300	SURPLUS			10015300
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-30	-25 563	10015400
				Waste Water Management/Sewerage		5500	Taxation	0	0	10015500
				Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	-30	-25 563	10015600
				Waste Water Management/Sewerage		5800	Cross Subsidisation	0	0	10015800
				Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned	0	0	10016600
				Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-30	-25 563	10015900
				Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS			10016200
				Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0	0	10015700
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0	10016210
				Waste Water Management/Sewerage		6220	Housing Development Fund	0	0	10016220
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0	10016230
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0	10016240
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0	10016250
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0	10016260
				Waste Water Management/Sewerage		6270	Revaluation Reserve	0	0	10016270
				Waste Water Management/Sewerage		6280	Other	0	0	10016280
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-30	-25 563	10016700

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
				Road Transport/Roads		0400	Service Charges	0	0	11010400
				Road Transport/Roads		0700	Rent Of Facilities And Equipment	0	0	11010700
				Road Transport/Roads		0800	Interest Earned - External Investments	0	0	11010800
				Road Transport/Roads		1000	Interest Earned - Outstanding Debtors	0	0	11011000
				Road Transport/Roads		1100	Dividends Received	0	0	11011100
				Road Transport/Roads		1300	Fines	0	0	11011300
				Road Transport/Roads		1400	Licenses and Permits	0	0	11011400
				Road Transport/Roads		1500	Agency Services	0	0	11011500
				Road Transport/Roads		1600	Transfers Recognised - Operating	0	0	11011600
				Road Transport/Roads		1610	Transfers Recognised - Capital	0	0	11011610
				Road Transport/Roads		1700	Other Revenue	0	0	11011700
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	11011800
				Road Transport/Roads		1900	Total Operating Revenue Generated	0	0	11011900
				Road Transport/Roads		2000	Less Revenue Foregone	0	0	11012000
				Road Transport/Roads		2100	Total Direct Operating Revenue	0	0	11012100
				Road Transport/Roads		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			11012200
				Road Transport/Roads		2300	Interest Received - Internal Loans	0	0	11012300
				Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	11012500
				Road Transport/Roads		2600	Dividends Received - Internal (From Municipal Entities)	0	0	11012600
				Road Transport/Roads		2700	Total Indirect Operating Revenue	0	0	11012700
				Road Transport/Roads		2800	Total Operating Revenue	0	0	11012800
				Road Transport/Roads		2900	OPERATING EXPENDITURE			11012900
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	222 790	11013000
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	42 880	11013100
				Road Transport/Roads		3200	Less Employee Costs Capitalised	0	0	11013200
				Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items	0	0	11013300
				Road Transport/Roads		3400	Remuneration Of Councillors	0	0	11013400
				Road Transport/Roads		3500	Debt Impairment	0	0	11013500
				Road Transport/Roads		3600	Collection Costs	0	0	11013600
				Road Transport/Roads		3700	Depreciation and Asset Impairment	0	0	11013700
				Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0	11013900
				Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	11014000
				Road Transport/Roads		4100	Bulk Purchases	0	0	11014100
				Road Transport/Roads		4110	Other Materials	0	175 749	11014110
				Road Transport/Roads		4200	Contracted Services	0	0	11014200
				Road Transport/Roads		4300	Grants and Subsidies	0	0	11014300
				Road Transport/Roads		4400	Other Expenditure	0	38 429	11014400
				Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	11014500
				Road Transport/Roads		4550	Contributions To/(From) Provisions	0	0	11014550
				Road Transport/Roads		4600	Total Direct Operating Expenditure	0	479 848	11014600
				Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			11014700
				Road Transport/Roads		4800	Interest - Internal Borrowings	0	0	11014800
				Road Transport/Roads		5000	Internal Charges (Activity Based Costing Etc)	0	0	11015000
				Road Transport/Roads		5010	Contributed Assets	0	0	11015010
				Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0	11015100
				Road Transport/Roads		5200	Total Operating Expenditure	0	479 848	11015200
				Road Transport/Roads		5300	SURPLUS			11015300
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-479 848	11015400
				Road Transport/Roads		5500	Taxation	0	0	11015500
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	-479 848	11015600
				Road Transport/Roads		5800	Cross Subsidisation	0	0	11015800
				Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned	0	0	11016600
				Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-479 848	11015900
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS			11016200
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)	0	0	11015700
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)	0	0	11016210
				Road Transport/Roads		6220	Housing Development Fund	0	0	11016220
				Road Transport/Roads		6230	Depreciation Reserve Ex Afr	0	0	11016230
				Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants	0	0	11016240
				Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions	0	0	11016250
				Road Transport/Roads		6260	Self-Insurance Reserve	0	0	11016260
				Road Transport/Roads		6270	Revaluation Reserve	0	0	11016270
				Road Transport/Roads		6280	Other	0	0	11016280
				Road Transport/Roads		5700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-479 848	11016700

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			1201	Water/Water Distribution	N	0100	OPERATING REVENUE			12010100
				Water/Water Distribution		0200	Property Rates	0	0	12010200
				Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0	12010300
				Water/Water Distribution		0400	Service Charges	0	0	12010400
				Water/Water Distribution		0700	Rent Of Facilities And Equipment	0	0	12010700
				Water/Water Distribution		0800	Interest Earned - External Investments	0	0	12010800
				Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0	12011000
				Water/Water Distribution		1100	Dividends Received	0	0	12011100
				Water/Water Distribution		1300	Fines	0	0	12011300
				Water/Water Distribution		1400	Licenses and Permits	0	0	12011400
				Water/Water Distribution		1500	Agency Services	0	0	12011500
				Water/Water Distribution		1600	Transfers Recognised - Operating	0	0	12011600
				Water/Water Distribution		1610	Transfers Recognised - Capital	0	0	12011610
				Water/Water Distribution		1700	Other Revenue	0	0	12011700
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	12011800
				Water/Water Distribution		1900	Total Operating Revenue Generated	0	0	12011900
				Water/Water Distribution		2000	Less Revenue Foregone	0	0	12012000
				Water/Water Distribution		2100	Total Direct Operating Revenue	0	0	12012100
				Water/Water Distribution		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under			12012200
				Water/Water Distribution		2300	Interest Received - Internal Loans	0	0	12012300
				Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	12012500
				Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0	12012600
				Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0	12012700
				Water/Water Distribution		2800	Total Operating Revenue	0	0	12012800
				Water/Water Distribution		2900	OPERATING EXPENDITURE			12012900
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	6 901 995	12013000
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	1 490 035	12013100
				Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0	12013200
				Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0	12013300
				Water/Water Distribution		3400	Remuneration Of Councillors	0	0	12013400
				Water/Water Distribution		3500	Debt Impairment	0	0	12013500
				Water/Water Distribution		3600	Collection Costs	0	0	12013600
				Water/Water Distribution		3700	Depreciation and Asset Impairment	0	13 781 902	12013700
				Water/Water Distribution		3900	Interest Expense - External Borrowings	0	0	12013900
				Water/Water Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	12014000
				Water/Water Distribution		4100	Bulk Purchases	0	0	12014100
				Water/Water Distribution		4110	Other Materials	0	3 625 431	12014110
				Water/Water Distribution		4200	Contracted Services	0	393 638	12014200
				Water/Water Distribution		4300	Grants and Subsidies	0	0	12014300
				Water/Water Distribution		4400	Other Expenditure	0	19 264 360	12014400
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	12014500
				Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0	12014550
				Water/Water Distribution		4600	Total Direct Operating Expenditure	0	45 457 361	12014600
				Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			12014700
				Water/Water Distribution		4800	Interest - Internal Borrowings	0	0	12014800
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0	12015000
				Water/Water Distribution		5010	Contributed Assets	0	0	12015010
				Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0	12015100
				Water/Water Distribution		5200	Total Operating Expenditure	0	45 457 361	12015200
				Water/Water Distribution		5300	SURPLUS			12015300
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-45 457 361	12015400
				Water/Water Distribution		5500	Taxation	0	0	12015500
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	-45 457 361	12015600
				Water/Water Distribution		5800	Cross Subsidisation	0	0	12015800
				Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0	12016600
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-45 457 361	12015900
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			12016200
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0	12015700
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0	12016210
				Water/Water Distribution		6220	Housing Development Fund	0	0	12016220
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0	12016230
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0	12016240
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0	12016250
				Water/Water Distribution		6260	Self-Insurance Reserve	0	0	12016260
				Water/Water Distribution		6270	Revaluation Reserve	0	0	12016270
				Water/Water Distribution		6280	Other	0	0	12016280
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-45 457 361	12016700

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			1301	Electricity /Electricity Distribution	N	0100	OPERATING REVENUE			13010100
				Electricity /Electricity Distribution		0200	Property Rates	0	0	13010200
				Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges	0	0	13010300
				Electricity /Electricity Distribution		0400	Service Charges	0	0	13010400
				Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment	0	0	13010700
				Electricity /Electricity Distribution		0800	Interest Earned - External Investments	0	0	13010800
				Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors	0	0	13011000
				Electricity /Electricity Distribution		1100	Dividends Received	0	0	13011100
				Electricity /Electricity Distribution		1300	Fines	0	0	13011300
				Electricity /Electricity Distribution		1400	Licenses and Permits	0	0	13011400
				Electricity /Electricity Distribution		1500	Agency Services	0	0	13011500
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0	13011600
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	0	0	13011610
				Electricity /Electricity Distribution		1700	Other Revenue	0	0	13011700
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	13011800
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	0	13011900
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0	13012000
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	0	13012100
				Electricity /Electricity Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under			13012200
				Electricity /Electricity Distribution		2300	Interest Received - Internal Loans	0	0	13012300
				Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	13012500
				Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0	13012600
				Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0	0	13012700
				Electricity /Electricity Distribution		2800	Total Operating Revenue	0	0	13012800
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE			13012900
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0	116 455	13013000
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	13 085	13013100
				Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0	0	13013200
				Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0	13013300
				Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0	0	13013400
				Electricity /Electricity Distribution		3500	Debt Impairment	0	0	13013500
				Electricity /Electricity Distribution		3600	Collection Costs	0	0	13013600
				Electricity /Electricity Distribution		3700	Depreciation and Asset Impairment	0	0	13013700
				Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0	0	13013900
				Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	13014000
				Electricity /Electricity Distribution		4100	Bulk Purchases	0	0	13014100
				Electricity /Electricity Distribution		4110	Other Materials	0	0	13014110
				Electricity /Electricity Distribution		4200	Contracted Services	0	0	13014200
				Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0	13014300
				Electricity /Electricity Distribution		4400	Other Expenditure	0	0	13014400
				Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	13014500
				Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0	0	13014550
				Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	0	129 540	13014600
				Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			13014700
				Electricity /Electricity Distribution		4800	Interest - Internal Borrowings	0	0	13014800
				Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0	13015000
				Electricity /Electricity Distribution		5010	Contributed Assets	0	0	13015010
				Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0	13015100
				Electricity /Electricity Distribution		5200	Total Operating Expenditure	0	129 540	13015200
				Electricity /Electricity Distribution		5300	SURPLUS			13015300
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-129 540	13015400
				Electricity /Electricity Distribution		5500	Taxation	0	0	13015500
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	-129 540	13015600
				Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0	13015800
				Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0	13016600
				Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-129 540	13015900
				Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			13016200
				Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0	13015700
				Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0	13016210
				Electricity /Electricity Distribution		6220	Housing Development Fund	0	0	13016220
				Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0	13016230
				Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0	13016240
				Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0	13016250
				Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0	0	13016260
				Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0	13016270
				Electricity /Electricity Distribution		6280	Other	0	0	13016280
				Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-129 540	13016700

QSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)
Save File as : Munede_QSA_ccyy_Mnn.XLS (e.g.: GT411_QSA_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 Munede to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar	
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0	99990100
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0	99990200
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0	99990300
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0	99990400
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0	99990700
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0	99990800
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0	99991000
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0	99991100
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0	99991300
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0	99991400
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0	99991500
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	171 658 000	99991600
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	23 697 000	99991610
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	0	99991700
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	99991800
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	195 355 000	99991900
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0	99992000
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	195 355 000	99992100
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS -- (must net out with corresp. items under	0	0	99992200
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0	99992300
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	99992500
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0	99992600
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0	99992700
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	195 355 000	99992800
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0	99992900
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	17 377 743	99993000
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	3 167 615	99993100
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0	99993200
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0	99993300
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	913 809	99993400
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0	99993500
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0	99993600
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	14 415 549	99993700
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0	99993900
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	99994000
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0	99994100
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	1 013	9 353 313	99994110
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	4 020 490	99994200
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0	99994300
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	17 790	23 323 359	99994400
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	99994500
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0	99994550
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	18 808	72 571 884	99994600
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	99994700
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0	99994800
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0	99995000
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0	99995010
				TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0	99995100
				TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	18 808	72 571 884	99995200
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0	99995300
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-18 808	122 783 116	99995400
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0	99995500
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	-18 808	122 783 116	99995600
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0	99995800
				TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	0	99996600
				TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-18 808	122 783 116	99995900
				TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0	99996200
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0	99995700
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0	99996210
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0	99996220
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0	99996230
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0	99996240
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0	99996250
				TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0	99996260
				TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0	99996270
				TOTAL FOR ALL FUNCTIONS		6280	Other	0	0	99996280
						6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-18 808	122 783 116	99996700

AO : AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017	M09	DC33	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	10 370 201	7 584 761	7 089 390	6 095 239	6 849 817	6 871 638	34 671 958	330 997 433	410 830 437	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	1 437 129	1 044 740	952 508	892 777	872 618	880 856	4 878 712	54 885 495	65 824 835	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	0	0	0	0	0	0	0	0	0	0	0
			2000	Total By Income Source	11 807 330	9 629 501	9 041 838	6 988 015	7 722 435	7 732 494	39 850 670	385 882 929	476 655 273	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1 184 660	903 376	594 029	629 064	503 575	1 211 522	2 360 730	12 865 112	20 842 124	0	0
			2300	Commercial	1 881 346	1 371 510	1 597 578	858 906	976 630	2 397 511	4 984 760	54 487 854	68 556 095	0	0
			2400	Households	9 083 332	##########	6 210 850	6 149 850	6 785 198	51 279 526	30 433 188	313 841 786	##########	0	0
			2500	Other	736 590	368 244	379 950	237 048	277 436	332 914	1 571 942	4 688 198	8 643 320	0	0
			2600	Total By Customer Group	12 035 935	##########	8 782 407	7 874 888	8 602 538	55 222 472	39 850 670	385 882 929	##########	0	0
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect			Incorrect		

Notes:

Property Rental Debtors: Including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
Bad Debts=Bad Debts written off during the month
Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality
If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
If (and only if) Creditors per function not available, list top 10 creditors by name
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -
2017	M09	DC33	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	15 407 760	13 398 052	11 176 846	0	0	0	0	522 294 423	552 277 081
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	0	0	0	0	0	0	0	0
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	28 766 820	12 057 706	3 355 825	0	0	0	0	3 969 639	48 149 959
			1000	Total	44 174 580	25 455 758	14 532 671	0	0	0	0	526 264 062	610 427 070
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

Municipal
In-year reports
&
supporting tables

Version 2.8

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name	DC33 Mopani
CFO Name:	Q Kgatla
Tel:	015 811 6300
Fax:	015 812 4570
E-Mail:	kgatlaq@mopani.gov.za
Reporting period:	M09 March
MTREF:	2016
Budget Year:	2016/17
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
[illegible]	Vote 1	Executive and Council:Mayor & Council General Council Office of the Executive Mayor Office of the Speaker Office of the Chief Whip Disability Desk Gender Desk Youth Desk	[illegible]
	Vote 2	Executive & Council:Municipal Manager Municipal Manager Internal Audit	[illegible]
	Vote 3	Finance & Admin:Finance Budget & Treasury	[illegible]
	Vote 4	Corporate Services:HR Human Resources	[illegible]
	Vote 5	Finance & Admin:Other Admin Communication & Marketing Engineering Services Corporate Services Administration Legal Services Project Management Unit	[illegible]
	Vote 6	Planning & Development:Economic Dev Planning & Development LED EP	[illegible]
	Vote 7	Health:Other Health	
	Vote 8	Community Services:Other Community Community Services	
	Vote 9	Public Safety:Fire Fire Services	
	Vote 10	Public Safety:Other Disaster Management	
	Vote 11	Road Transport:Roads Roads Transport	
	Vote 12	Water:Water Distribution Water Distribution	
	Vote 13	Electricity:Electricity Distribution Electricity	
	Vote 14	Corporate Services:Information Technology Information Technology	
	Vote 15	Waste Water Management:Sewerage Sewerage	

DC33 Mopani - Contact Information

A. GENERAL INFORMATION

Municipality	DC33 Mopani	Set name on 'Instructions' sheet
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	
Web Address	www.mopani.gov.za	
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 9786
City / Town	Giyani
Postal Code	0826
Street address	
Building	Government Buildings
Street No. & Name	Main Road
City / Town	Giyani
Postal Code	0826
General Contacts	
Telephone number	'015 811 6300
Fax number	'015 812 4570

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Clr Sedibeng WD	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	073 336 0966	Cell number	
Fax number	015 812 4301	Fax number	
E-mail address	twalap@mopani.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Clr Rekgoale CN	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	072 954 6444	Cell number	
Fax number	015 812 4301	Fax number	
E-mail address	rekgoalen@mopani.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Q Kgatla	Name	Masonta SP
Telephone number	015 811 6300	Telephone number	'0158116300
Cell number		Cell number	'0747530510
Fax number	015 812 4570	Fax number	'0158124570
E-mail address	kgatlaq@mopani.gov.za	E-mail address	masontas@mopani.gov.za
Official responsible for submitting financial information			
Name	Poolona MR		
Telephone number	015 811 6300		
Cell number	072 510 3452		
Fax number	086 645 0204		
E-mail address	poolonamr@mopani.gov.za		
Official responsible for submitting financial information			
Name	Molele NE		
Telephone number	'0158116300		
Cell number	'0834442876		
Fax number	'0158124301		
E-mail address	molelee@mopani.gov.za		
Official responsible for submitting financial information			
Name	Monalwa T		
Telephone number	'0158116300		
Cell number	'0834442262		
Fax number	'0158124301		
E-mail address	monalwat@mopani.gov.za		

DC33 Mopani - Table C1 Monthly Budget Statement Summary - M09 March

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	207 461	–	2 412	88 769	155 595	(66 826)	-43%	207 461
Investment revenue	–	10 300	–	(11)	4 184	7 725	(3 541)	-46%	10 300
Transfers recognised - operational	–	705 950	–	171 658	343 790	529 463	(185 673)	-35%	705 950
Other own revenue	–	31 354	–	501	17 213	23 515	(6 303)	-27%	31 354
Total Revenue (excluding capital transfers and contributions)	–	955 064	–	174 560	453 955	716 298	(262 343)	-37%	955 064
Employee costs	–	367 641	–	21 833	231 027	275 731	(44 703)	-16%	367 641
Remuneration of Councillors	–	13 297	–	914	8 451	9 973	(1 522)	-15%	13 297
Depreciation & asset impairment	–	184 688	–	14 736	132 748	138 516	(5 768)	-4%	184 688
Finance charges	–	–	–	–	119	–	119	#DIV/0!	–
Materials and bulk purchases	–	271 184	–	3 789	71 322	203 388	(132 066)	-65%	271 184
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	227 112	–	17 091	112 759	170 334	(57 575)	-34%	227 112
Total Expenditure	–	1 063 921	–	58 364	556 426	797 941	(241 515)	-30%	1 063 921
Surplus/(Deficit)	–	(108 857)	–	116 196	(102 471)	(81 643)	(20 828)	26%	(108 857)
Transfers recognised - capital	–	440 956	–	44 628	252 943	257 224	(4 282)	-2%	440 956
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	332 099	–	160 824	150 472	175 581	(25 110)	-14%	332 099
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	332 099	–	160 824	150 472	175 581	(25 110)	-14%	332 099
Capital expenditure & funds sources									
Capital expenditure	–	449 284	–	40 358	235 080	336 963	(101 883)	-30%	449 284
Capital transfers recognised	–	438 458	–	40 329	232 099	328 843	(96 745)	-29%	438 458
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	10 826	–	30	2 981	8 120	(5 139)	-63%	10 826
Total sources of capital funds	–	449 284	–	40 358	235 080	336 963	(101 883)	-30%	449 284
Financial position									
Total current assets	–	680 729	–		563 656				680 729
Total non current assets	–	4 813 022	–		4 813 022				4 813 022
Total current liabilities	–	542 451	–		569 965				542 451
Total non current liabilities	–	57 937	–		57 937				57 937
Community wealth/Equity	–	4 893 363	–		4 471 438				4 893
Cash flows									
Net cash from (used) operating	–	122 710	–	325 857	630 762	92 032	(538 730)	-585%	1 540 649
Net cash from (used) investing	–	(449 284)	–	(40 358)	(235 080)	(336 963)	(101 883)	30%	449 284
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	(309 770)	–	–	395 683	(228 126)	(623 809)	273%	1 989 933

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 807	8 630	8 042	6 988	7 722	7 732	39 851	385 883	476 655
Creditors Age Analysis									
Total Creditors	44 175	25 456	14 533	–	–	–	–	526 264	610 427

DC33 Mopani - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	1 158 300	–	507	590 965	868 725	(277 760)	-32%	1 158 300
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	1 158 300	–	507	590 965	868 725	(277 760)	-32%	1 158 300
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	237 720	–	2 395	88 661	52 306	36 355	70%	237 720
Electricity		–	–	–	–	–	–	–		–
Water		–	197 193	–	1 873	75 391	21 910	53 481	244%	197 193
Waste water management		–	40 527	–	522	13 270	30 396	(17 126)	-56%	40 527
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	1 396 020	–	2 902	679 626	921 031	(241 405)	-26%	1 396 020
Expenditure - Standard										
Governance and administration		–	197 191	–	24 724	144 500	144 417	83	0%	197 191
Executive and council		–	47 644	–	3 512	28 888	32 258	(3 370)	-10%	47 644
Budget and treasury office		–	38 414	–	3 896	17 565	28 811	(11 246)	-39%	38 414
Corporate services		–	111 132	–	17 316	98 047	83 349	14 698	18%	111 132
Community and public safety		–	107 127	–	7 026	70 119	80 345	(10 227)	-13%	107 127
Community and social services		–	5 341	–	487	3 044	4 006	(962)	-24%	5 341
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	76 441	–	4 929	55 280	57 330	(2 051)	-4%	76 441
Housing		–	–	–	–	–	–	–		–
Health		–	25 345	–	1 610	11 795	19 009	(7 214)	-38%	25 345
Economic and environmental services		–	15 383	–	949	9 664	11 537	(1 873)	-16%	15 383
Planning and development		–	14 909	–	747	7 310	11 182	(3 872)	-35%	14 909
Road transport		–	474	–	202	2 354	356	1 999	562%	474
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	744 220	–	47 243	332 143	558 165	(226 022)	-40%	744 220
Electricity		–	1 369	–	76	697	1 027	(330)	-32%	1 369
Water		–	706 102	–	45 457	322 615	529 577	(206 962)	-39%	706 102
Waste water management		–	36 749	–	1 710	8 832	27 562	(18 730)	-68%	36 749
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	1 063 921	–	79 941	556 426	794 465	(238 039)	-30%	1 063 921
Surplus/ (Deficit) for the year		–	332 099	–	(77 039)	123 200	126 566	(3 366)	-3%	332 099

DC33 Mopani - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2015/16	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		–	1 158 300	–	507	590 965
Executive and council		–	–	–	–	–
Mayor and Council				–	–	–
Municipal Manager				–	–	–
Budget and treasury office			1 158 300	–	507	590 965
Corporate services		–	–	–	–	–
Human Resources			–	–	–	–
Information Technology			–	–	–	–
Property Services			–	–	–	–
Other Admin			–	–	–	–
Community and public safety		–	–	–	–	–
Community and social services		–	–	–	–	–
Libraries and Archives			–	–	–	–
Museums & Art Galleries etc			–	–	–	–
Community halls and Facilities			–	–	–	–
Cemeteries & Crematoriums			–	–	–	–
Child Care			–	–	–	–
Aged Care			–	–	–	–
Other Community			–	–	–	–
Other Social			–	–	–	–
Sport and recreation			–	–	–	–
Public safety		–	–	–	–	–
Police			–	–	–	–
Fire			–	–	–	–
Civil Defence			–	–	–	–
Street Lighting			–	–	–	–
Other			–	–	–	–
Housing			–			
Health		–	–	–	–	–
Clinics			–	–	–	–
Ambulance			–	–	–	–
Other			–	–	–	–
Economic and environmental services		–	–	–	–	–
Planning and development		–	–	–	–	–
Economic Development/Planning			–	–	–	–
Town Planning/Building enforcement			–	–	–	–
Licensing & Regulation			–	–	–	–
Road transport		–	–	–	–	–
Roads			–	–	–	–
Public Buses			–	–	–	–
Parking Garages			–	–	–	–
Vehicle Licensing and Testing			–	–	–	–
Other			–	–	–	–
Environmental protection		–	–	–	–	–
Pollution Control			–	–	–	–
Biodiversity & Landscape			–	–	–	–

Ambulance						
Other			25 345		1 610	11 795
Economic and environmental services		–	15 383	–	949	9 664
Planning and development		–	14 909	–	747	7 310
Economic Development/Planning			14 909		747	7 310
Town Planning/Building enforcement			–	–	–	–
Licensing & Regulation						
Road transport		–	474	–	202	2 354
Roads			474		202	2 354
Public Buses			–	–	–	–
Parking Garages			–	–	–	–
Vehicle Licensing and Testing			–	–	–	–
Other			–	–	–	–
Environmental protection		–	–	–	–	–
Pollution Control		–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–
Other		–	–	–	–	–
Trading services		–	744 220	–	47 243	332 143
Electricity		–	1 369	–	76	697
Electricity Distribution			1 369	–	76	697
Electricity Generation			–	–	–	–
Water		–	706 102	–	45 457	322 615
Water Distribution			706 102		45 457	322 615
Water Storage						
Waste water management		–	36 749	–	1 710	8 832
Sewerage			36 749		1 710	8 832
Storm Water Management			–	–	–	–
Public Toilets			–	–	–	–
Waste management		–	–	–	–	–
Solid Waste			–	–	–	–
Other		–	–	–	–	–
Air Transport			–	–	–	–
Abattoirs			–	–	–	–
Tourism			–	–	–	–
Forestry			–	–	–	–
Markets			–	–	–	–
Total Expenditure - Standard	3	–	1 083 921	–	79 941	556 426
Surplus/ (Deficit) for the year		–	332 099	–	(77 039)	123 200

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

DC33 Mopani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–	–		–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance & Admin/Finance		–	1 158 300	–	507	590 965	868 725	(277 760)	-32.0%	1 158 300
Vote 4 - Corporate Services/HR		–	–	–	–	–	–	–		–
Vote 5 - Finance & Admin/Other Admin		–	–	–	–	–	–	–		–
Vote 6 - Planning & Development/Economic		–	–	–	–	–	–	–		–
Vote 7 - Health/Other		–	–	–	–	–	–	–		–
Vote 8 - Community Services/Other Community		–	–	–	–	–	–	–		–
Vote 9 - Public Services/Fire		–	–	–	–	–	–	–		–
Vote 10 - Public Safety/Other		–	–	–	–	–	–	–		–
Vote 11 - Roads Transport/Roads		–	–	–	–	–	–	–		–
Vote 12 - Water/Water Distribution		–	197 193	–	1 873	75 391	21 910	53 481	244.1%	197 193
Vote 13 - Electricity/ElectricityDistribution		–	–	–	–	–	–	–		–
Vote 14 - Corporate Services/Information Technology		–	–	–	–	–	–	–		–
Vote 15 - Waste Water Management/Sewerage		–	40 527	–	522	13 270	30 396	(17 126)	-56.3%	40 527
Total Revenue by Vote	2	–	1 396 020	–	2 902	679 626	921 031	(241 405)	-26.2%	1 396 020
Expenditure by Vote	1									
Vote 1 - Executive and Council/Mayor & council		–	35 215	–	2 628	20 418	26 411	(5 993)	-22.7%	35 215
Vote 2 - Executive & Council/Municipal Manager		–	12 429	–	883	8 469	5 846	2 623	44.9%	12 429
Vote 3 - Finance & Admin/Finance		–	38 414	–	3 896	17 565	28 811	(11 246)	-39.0%	38 414
Vote 4 - Corporate Services/HR		–	25 691	–	668	5 884	19 268	(13 385)	-69.5%	25 691
Vote 5 - Finance & Admin/Other Admin		–	71 045	–	13 046	64 403	53 284	11 120	20.9%	71 045
Vote 6 - Planning & Development/Economic		–	14 909	–	747	7 310	11 182	(3 872)	-34.6%	14 909
Vote 7 - Health/Other		–	25 345	–	1 610	11 795	19 009	(7 214)	-38.0%	25 345
Vote 8 - Community Services/Other Community		–	5 341	–	487	3 044	4 006	(962)	-24.0%	5 341
Vote 9 - Public Services/Fire		–	50 460	–	3 745	47 687	37 845	9 842	26.0%	50 460
Vote 10 - Public Safety/Other		–	25 981	–	1 185	7 592	19 485	(11 893)	-61.0%	25 981
Vote 11 - Roads Transport/Roads		–	474	–	202	2 354	356	1 999	562.0%	474
Vote 12 - Water/Water Distribution		–	706 102	–	45 457	322 615	529 577	(206 962)	-39.1%	706 102
Vote 13 - Electricity/ElectricityDistribution		–	1 369	–	76	697	1 027	(330)	-32.2%	1 369
Vote 14 - Corporate Services/Information Technology		–	14 396	–	3 602	27 761	10 797	16 963	157.1%	14 396
Vote 15 - Waste Water Management/Sewerage		–	36 749	–	1 710	8 832	27 562	(18 730)	-68.0%	36 749
Total Expenditure by Vote	2	–	1 063 921	–	79 941	556 426	794 465	(238 039)	-30.0%	1 063 921
Surplus/ (Deficit) for the year	2	–	332 099	–	(77 039)	123 200	126 566	(3 366)	-2.7%	332 099

DC33 Mopani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - I

Vote Description	Ref	2015/16	Budget Year 2016/17				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–
1,1 - General Council			–	–	–	–	–
1,2 - Office of the Executive Mayor			–	–	–	–	–
1,3 - Office of the Speaker			–	–	–	–	–
1,4 - Office of the Chief Whip			–	–	–	–	–
1,5 - Disability Desk			–	–	–	–	–
1,6 - Gender Desk			–	–	–	–	–
1,7 - Youth Desk			–	–	–	–	–
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Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–
2,1 - Municipal Manager			–	–	–	–	–
2,2 - Internal Audit			–	–	–	–	–
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Vote 3 - Finance & Admin/Finance		–	1 158 300	–	507	590 965	868 725
3,1 - Budget & Treasury			1 158 300	–	507	590 965	868 725
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Vote 4 - Corporate Services/HR		–	–	–	–	–	–
4,1 - Human Resources			–	–	–	–	–
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Vote 5 - Finance & Admin/Other Admin		–	–	–	–	–	–
5,1 - Communication & Marketing			–	–	–	–	–
5,2 - Engineering Services			–	–	–	–	–
5,3 - Corporate Services			–	–	–	–	–
5,4 - Administration			–	–	–	–	–
5,5 - Legal Services			–	–	–	–	–
5,6 - Project Management Unit			–	–	–	–	–

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Vote 6 - Planning & Development/Economic			-	-	-	-	-	-
6,1 - Planning & Development				-	-	-	-	-
6,2 - LED				-	-	-	-	-
6,3 - IDP				-	-	-	-	-
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Vote 7 - Health/Other			-	-	-	-	-	-
7,1 - Health				-	-	-	-	-
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Vote 8 - Community Services/Other Community			-	-	-	-	-	-
8,1 - Community Services				-	-	-	-	-
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Vote 9 - Public Services/Fire			-	-	-	-	-	-
9,1 - Fire Services				-	-	-	-	-
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Vote 10 - Public Safety/Other			-	-	-	-	-	-
10,1 - Disaster Management				-	-	-	-	-
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Vote 11 - Roads Transport/Roads		–	–	–	–	–	–
11,1 - Roads Transport			–	–	–	–	–
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Vote 12 - Water/Water Distribution		–	197 193	–	1 873	75 391	21 910
12,1 - Water Distribution			197 193	–	1 873	75 391	21 910 307.56
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Vote 13 - Electricity/ElectricityDistribution		–	–	–	–	–	–
13,1 - Electricity			–	–	–	–	–
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Vote 14 - Corporate Services/Information Technology		–	–	–	–	–	–
14,1 - Information Technology				–	–	–	
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Vote 15 - Waste Water Management/Sewerage		–	40 527	–	522	13 270	30 396
15,1 - Sewerage			40 527	–	522	13 270	30 396
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Total Revenue by Vote	2	–	1 396 020	–	2 902	679 626	921 031
Expenditure by Vote	1						
Vote 1 - Executive and Council/Mayor & council		–	35 215	–	2 628	20 418	26 411

1,1 - General Council		18 945	–	1 491	11 925	14 209
1,2 - Office of the Executive Mayor		7 819	–	426	3 725	5 864
1,3 - Office of the Speaker		3 923	–	532	2 926	2 942
1,4 - Office of the Chief Whip		498	–	78	404	373
1,5 - Disability Desk		1 357	–	22	511	1 018
1,6 - Gender Desk		1 295	–	77	634	971
1,7 - Youth Desk		1 379	–	2	294	1 034
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		–	–	–		–
Vote 2 - Executive & Council/Municipal Manager	–	12 429	–	883	8 469	5 846
2,1 - Municipal Manager		5 440	–	140	1 734	604
2,2 - Internal Audit		6 989	–	743	6 735	5 242
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Vote 3 - Finance & Admin/Finance	–	38 414	–	3 896	17 565	28 811
3,1 - Budget & Treasury		38 414	–	3 896	17 565	28 811
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Vote 4 - Corporate Services/HR	–	25 691	–	668	5 884	19 268
4,1 - Human Resources		25 691	–	668	5 884	19 268
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Vote 5 - Finance & Admin/Other Admin	–	71 045	–	13 046	64 403	53 284
5,1 - Communication & Marketing		5 749	–	350	3 827	4 312
5,2 - Engineering Services		4 797	–	386	4 193	3 598
5,3 - Corporate Services		2 318	–	329	1 421	1 739
5,4 - Administration		36 288	–	1 861	11 794	27 216
5,5 - Legal Services		8 008	–	4 983	34 952	6 006
5,6 - Project Management Unit		13 884	–	5 136	8 216	10 413
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Vote 6 - Planning & Development/Economic	–	14 909	–	747	7 310	11 182
6,1 - Planning & Development		7 988	–	379	4 305	5 991
6,2 - LED		3 905	–	246	1 888	2 929
6,3 - IDP		3 016	–	122	1 116	2 262
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Vote 7 - Health/Other			–	25 345	–	1 610	11 795	19 009
7,1 - Health				25 345	–	1 610	11 795	19 009
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Vote 8 - Community Services/Other Community			–	5 341	–	487	3 044	4 006
8,1 - Community Services				5 341	–	487	3 044	4 006
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Vote 9 - Public Services/Fire			–	50 460	–	3 745	47 687	37 845
9,1 - Fire Services				50 460	–	3 745	47 687	37 845
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Vote 10 - Public Safety/Other			–	25 981	–	1 185	7 592	19 485
10,1 - Disaster Management				25 981	–	1 185	7 592	19 485
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Vote 11 - Roads Transport/Roads			–	474	–	202	2 354	356
11,1 - Roads Transport				474	–	202	2 354	356
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Vote 12 - Water/Water Distribution		–	706 102	–	45 457	322 615	529 577
12,1 - Water Distribution			706 102	–	45 457	322 615	529 577
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Vote 13 - Electricity/ElectricityDistribution		–	1 369	–	76	697	1 027
13,1 - Electricity			1 369	–	76	697	1 027
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Vote 14 - Corporate Services/Information Technology		–	14 396	–	3 602	27 761	10 797
14,1 - Information Technology			14 396	–	3 602	27 761	10 797
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Vote 15 - Waste Water Management/Sewerage		–	36 749	–	1 710	8 832	27 562
15,1 - Sewerage			36 749	–	1 710	8 832	27 562
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Total Expenditure by Vote	2	–	1 063 921	–	79 941	556 426	794 465
Surplus/ (Deficit) for the year	2	–	332 099	–	(77 039)	123 200	126 566

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC33 Mopani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates			–	–	–	–	–	–		–
Property rates - penalties & collection charges			–	–	–	–	–	–		–
Service charges - electricity revenue			–	–	–	–	–	–		–
Service charges - water revenue			171 665	–	1 873	75 391	128 749	(53 358)	-41%	171 665
Service charges - sanitation revenue			35 596	–	522	13 270	26 697	(13 427)	-50%	35 596
Service charges - refuse revenue			–	–	–	–	–	–		–
Service charges - other			200	–	17	108	150	(42)	-28%	200
Rental of facilities and equipment			54	–	–	–	41	(41)	-100%	54
Interest earned - external investments			10 300	–	(11)	4 184	7 726	(3 541)	-46%	10 300
Interest earned - outstanding debtors			30 460	–	411	16 953	22 845	(5 892)	-26%	30 460
Dividends received			–	–	–	–	–	–		–
Fines			–	–	–	–	–	–		–
Licences and permits			–	–	–	–	–	–		–
Agency services			–	–	–	–	–	–		–
Transfers recognised - operational			705 950	–	171 658	343 790	529 463	(185 673)	-35%	705 950
Other revenue			840	–	90	259	630	(371)	-59%	840
Gains on disposal of PPE			–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	955 084	–	174 580	453 955	716 298	(262 343)	-37%	955 084
Expenditure By Type										
Employee related costs			367 641	–	21 833	231 027	276 731	(44 703)	-16%	367 641
Remuneration of councillors			13 297	–	914	8 451	9 973	(1 522)	-15%	13 297
Debt impairment			23 582	–	–	–	17 686	(17 686)	-100%	23 582
Depreciation & asset impairment			184 688	–	14 736	132 748	138 516	(5 768)	-4%	184 688
Finance charges			–	–	–	119	–	119	#DIV/0!	–
Bulk purchases			175 887	–	–	9 773	131 916	(122 143)	-93%	175 887
Other materials			95 296	–	3 789	61 549	71 472	(9 924)	-14%	95 296
Contracted services			10 877	–	9 877	78 010	8 157	69 852	856%	10 877
Transfers and grants			–	–	–	–	–	–		–
Other expenditure		–	192 653	–	7 214	34 749	144 490	(109 741)	-76%	192 653
Loss on disposal of PPE				–			–	–		
Total Expenditure		–	1 063 921	–	58 384	556 426	797 941	(241 516)	-30%	1 063 921
Surplus/(Deficit)		–	(108 857)	–	116 196	(102 471)	(81 643)	(20 828)	0	(108 857)
Transfers recognised - capital			440 956	–	44 628	252 943	257 224	(4 282)	(0)	440 956
Contributions recognised - capital				–	–	–	–	–		
Contributed assets				–	–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions		–	332 099	–	160 824	150 472	175 581			332 099
Taxation				–	–	–	–	–		
Surplus/(Deficit) after taxation		–	332 099	–	160 824	150 472	175 581			332 099
Attributable to minorities				–	–	–	–			
Surplus/(Deficit) attributable to municipality		–	332 099	–	160 824	150 472	175 581			332 099
Share of surplus/ (deficit) of associate				–	–	–	–			
Surplus/ (Deficit) for the year		–	332 099	–	160 824	150 472	175 581			332 099

DC33 Mopani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–	–		–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance & Admin/Finance		–	250	–	–	–	188	(188)	-100%	250
Vote 4 - Corporate Services/HR		–	–	–	–	–	–	–		–
Vote 5 - Finance & Admin/Other Admin		–	166	–	–	221	125	96	77%	166
Vote 6 - Planning & Development/Economic		–	–	–	–	–	–	–		–
Vote 7 - Health/Other		–	–	–	–	–	–	–		–
Vote 8 - Community Services/Other Community		–	60	–	–	9	45	(36)	-79%	60
Vote 9 - Public Services/Fire		–	4 350	–	–	–	3 263	(3 263)	-100%	4 350
Vote 10 - Public Safety/Other		–	500	–	–	–	375	(375)	-100%	500
Vote 11 - Roads Transport/Roads		–	–	–	–	–	–	–		–
Vote 12 - Water/Water Distribution		–	232 474	–	–	175 397	211 855	(36 459)	-17%	232 474
Vote 13 - Electricity/Electricity Distribution		–	–	–	–	–	–	–		–
Vote 14 - Corporate Services/Information Technology		–	1 700	–	–	–	1 275	(1 275)	-100%	1 700
Vote 15 - Waste Water Management/Sewerage		–	–	–	–	13 219	–	13 219	#DIV/0!	–
Total Capital Multi-year expenditure	4,7	–	283 500	–	–	188 846	217 125	(28 280)	-13%	283 500
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–	–		–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance & Admin/Finance		–	250	–	–	48	188	(139)	-74%	250
Vote 4 - Corporate Services/HR		–	–	–	–	–	–	–		–
Vote 5 - Finance & Admin/Other Admin		–	1 450	–	30	–	1 068	(1 068)	-100%	1 450
Vote 6 - Planning & Development/Economic		–	–	–	–	–	–	–		–
Vote 7 - Health/Other		–	–	–	–	–	–	–		–
Vote 8 - Community Services/Other Community		–	–	–	–	–	–	–		–
Vote 9 - Public Services/Fire		–	500	–	–	16	376	(359)	-96%	500
Vote 10 - Public Safety/Other		–	–	–	–	–	–	–		–
Vote 11 - Roads Transport/Roads		–	–	–	–	–	–	–		–
Vote 12 - Water/Water Distribution		–	126 900	–	38 620	44 461	95 175	(50 714)	-53%	126 900
Vote 13 - Electricity/Electricity Distribution		–	–	–	–	–	–	–		–
Vote 14 - Corporate Services/Information Technology		–	1 600	–	–	–	1 200	(1 200)	-100%	1 600
Vote 15 - Waste Water Management/Sewerage		–	29 084	–	1 708	1 708	21 813	(20 105)	-92%	29 084
Total Capital single-year expenditure	4	–	159 784	–	40 358	46 234	119 838	(73 604)	-61%	159 784
Total Capital Expenditure		–	449 284	–	40 358	235 080	336 963	(101 883)	-30%	449 284
Capital Expenditure - Standard Classification										
Governance and administration		–	5 416	–	30	454	921	(467)	-51%	5 416
Executive and council			–	–	–	–	–	–		–
Budget and treasury office			500	–	–	49	376	(327)	-87%	500
Corporate services			4 916	–	30	405	546 266,67	(140)	-26%	4 916
Community and public safety		–	5 410	–	–	26	4 058	(4 032)	-99%	5 410
Community and social services			60	–	–	26	45	(19)	-43%	60
Sport and recreation			–	–	–	–	–	–		–
Public safety			5 350	–	–	–	4 013	(4 013)	-100%	5 350
Housing			–	–	–	–	–	–		–
Health			–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development			–	–	–	–	–	–		–
Road transport			–	–	–	–	–	–		–
Environmental protection			–	–	–	–	–	–		–
Trading services		–	438 458	–	40 329	231 601	328 843	(97 242)	-30%	438 458
Electricity			–	–	–	–	–	–		–
Water			409 374	–	38 620	219 331	307 030	(87 700)	-29%	409 374
Waste water management			29 084	–	1 708	12 271	21 813	(9 542)	-44%	29 084
Waste management			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	449 284	–	40 358	232 081	333 822	(101 741)	-30%	449 284
Funded by:										
National Government			438 458	–	22 949	211 564	328 843	(117 279)	-36%	438 458
Provincial Government			–	–	–	–	–	–		–
District Municipality			–	–	–	–	–	–		–
Other transfers and grants			–	–	17 380	20 634	–	20 634	#DIV/0!	–
Transfers recognised - capital		–	438 458	–	40 329	232 199	328 843	(96 745)	-29%	438 458
Public contributions & donations	5		–	–	–	–	–	–		–
Borrowing	6		–	–	–	–	–	–		–
Internally generated funds			10 826	–	30	2 981	8 120	(5 139)	-63%	10 826
Total Capital Funding		–	449 284	–	40 358	235 080	336 963	(101 883)	-30%	449 284

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC33 Mopani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) -

Vote Description	Ref	2015/16	Budget Year 2016/17				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–
1,1 - General Council			–	–	–	–	–
1,2 - Office of the Executive Mayor			–	–	–	–	–
1,3 - Office of the Speaker			–	–	–	–	–
1,4 - Office of the Chief Whip			–	–	–	–	–
1,5 - Disability Desk			–	–	–	–	–
1,6 - Gender Desk			–	–	–	–	–
1,7 - Youth Desk			–	–	–	–	–
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			–	–	–	–	–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–
2,1 - Municipal Manager			–	–	–	–	–
2,2 - Internal Audit			–	–	–	–	–
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Vote 3 - Finance & Admin/Finance		–	250	–	–	–	188
3,1 - Budget & Treasury			250		–	–	187 500.00
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Vote 4 - Corporate Services/HR		–	–	–	–	–	–
4,1 - Human Resources			–	–	–	–	–
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Vote 5 - Finance & Admin/Other Admin		–	166	–	–	221	125
5,1 - Communication & Marketing			–	–	–	–	–
5,2 - Engineering Services			–	–	–	–	–
5,3 - Corporate Services			–	–	–	–	–
5,4 - Administration			–	–	–	221	–
5,5 - Legal Services			–	–	–	–	–

5,6 - Project Management Unit				166	–	–	–	124 800.00
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Vote 6 - Planning & Development/Economic			–	–	–	–	–	–
6,1 - Planning & Development				–	–	–	–	–
6,2 - LED				–	–	–	–	–
6,3 - IDP				–	–	–	–	–
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Vote 7 - Health/Other			–	–	–	–	–	–
7,1 - Health				–	–	–	–	–
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Vote 8 - Community Services/Other Community			–	60	–	–	9	45
8,1 - Community Services				60	–	–	9	45
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Vote 9 - Public Services/Fire			–	4 350	–	–	–	3 263
9,1 - Fire Services				4 350	–	–	–	3 263
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Vote 10 - Public Safety/Other			–	500	–	–	–	375
10,1 - Disaster Management				500	–	–	–	375 000.00
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Vote 11 - Roads Transport/Roads		-	-	-	-	-	-
11,1 - Roads Transport			-	-	-	-	-
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			-	-	-	-	-
Vote 12 - Water/Water Distribution		-	282 474	-	-	175 397	211 855
12,1 - Water Distribution			282 474	-	-	175 397	###########
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Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-
13,1 - Electricity			-	-	-	-	-
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Vote 14 - Corporate Services/Information Technology		-	1 700	-	-	-	1 275
14,1 - Information Technology			1 700	-	-	-	1 275 000.00
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Vote 15 - Waste Water Management/Sewerage		-	-	-	-	13 219	-
15,1 - Sewerage			-	-	-	13 219	-
			-	-	-	-	-
			-	-	-	-	-
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Total multi-year capital expenditure		-	289 500	-	-	188 846	217 125
Capital expenditure - Municipal Vote							

Expenditue of single-year capital appropriation	1						
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–
1,1 - General Council			–	–	–	–	–
1,2 - Office of the Executive Mayor			–	–	–	–	–
1,3 - Office of the Speaker			–	–	–	–	–
1,4 - Office of the Chief Whip			–	–	–	–	–
1,5 - Disability Desk			–	–	–	–	–
1,6 - Gender Desk			–	–	–	–	–
1,7 - Youth Desk			–	–	–	–	–
			–	–	–	–	–
			–	–	–	–	–
			–	–	–	–	–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–
2,1 - Municipal Manager			–	–	–	–	–
2,2 - Internal Audit			–	–	–	–	–
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Vote 3 - Finance & Admin/Finance		–	250	–	–	48	188
3,1 - Budget & Treasury			250	–	–	48	187 500.00
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Vote 4 - Corporate Services/HR		–	–	–	–	–	–
4,1 - Human Resources			–	–	–	–	–
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Vote 5 - Finance & Admin/Other Admin		–	1 450	–	30	–	1 088
5,1 - Communication & Marketing			–	–	–	–	–
5,2 - Engineering Services			–	–	–	–	–
5,3 - Corporate Services			–	–	30	–	–
5,4 - Administration			50	–	–	–	37 500.00
5,5 - Legal Services			–	–	–	–	–
5,6 - Project Management Unit			1 400	–	–	–	1 050 000.00
			–	–	–	–	–
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			–	–	–	–	–
Vote 6 - Planning & Development/Economic		–	–	–	–	–	–
6,1 - Planning & Development			–	–	–	–	–
6,2 - LED			–	–	–	–	–

6,3 - IDP			–	–	–	–	–
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Vote 7 - Health/Other		–	–	–	–	–	–
7,1 - Health			–	–	–	–	–
			–	–	–	–	–
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Vote 8 - Community Services/Other Community		–	–	–	–	–	–
8,1 - Community Services			–	–	–	–	–
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Vote 9 - Public Services/Fire		–	500	–	–	16	375
9,1 - Fire Services			500	–	–	16	375 000.00
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Vote 10 - Public Safety/Other		–	–	–	–	–	–
10,1 - Disaster Management			–	–	–	–	–
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Vote 11 - Roads Transport/Roads		–	–	–	–	–	–
11,1 - Roads Transport			–	–	–	–	–
			–	–	–	–	–
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Vote 12 - Water/Water Distribution			–	126 900	–	38 620	44 461	95 175
12,1 - Water Distribution				126 900	–	38 620	44 461	95 175 053.25
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Vote 13 - Electricity/ElectricityDistribution			–	–	–	–	–	–
13,1 - Electricity				–	–	–	–	–
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Vote 14 - Corporate Services/Information Technology			–	1 600	–	–	–	1 200
14,1 - Information Technology				1 600	–	–	–	1 200 000.00
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Vote 15 - Waste Water Management/Sewerage			–	29 084	–	1 708	1 708	21 813
15,1 - Sewerage				29 084	–	1 708	1 708	21 813 014.25
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Total single-year capital expenditure			–	159 784	–	40 358	46 234	119 838
Total Capital Expenditure			–	449 284	–	40 358	235 080	336 963

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

DC33 Mopani - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2015/16	Budget Year 2016/17			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			16 545		60 148	16 545
Call investment deposits						
Consumer debtors			298 579		476 655	298 579
Other debtors			338 753			338 753
Current portion of long-term receivables			11 304		11 304	11 304
Inventory			15 549		15 549	15 549
Total current assets		–	680 729	–	563 656	680 729
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 802 348		4 802 348	4 802 348
Agricultural						
Biological assets						
Intangible assets			10 242		10 242	10 242
Other non-current assets			432		432	432
Total non current assets		–	4 813 022	–	4 813 022	4 813 022
TOTAL ASSETS		–	5 493 752	–	5 376 678	5 493 752
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			1 061		1 061	1 061
Consumer deposits			4 675		4 675	4 675
Trade and other payables			531 127		558 641	531 127
Provisions			5 588		5 588	5 588
Total current liabilities		–	542 451	–	569 965	542 451
Non current liabilities						
Borrowing						
Provisions			57 937		57 937	57 937
Total non current liabilities		–	57 937	–	57 937	57 937
TOTAL LIABILITIES		–	600 388	–	627 902	600 388
NET ASSETS	2	–	4 893 363	–	4 748 776	4 893 363
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 893 363		4 471 438	4 893
Reserves			–		–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4 893 363	–	4 471 438	4 893

DC33 Mopani - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								–		
Service charges			114 335	–	–	–	85 752	(85 752)	-100%	114 335
Other revenue			1 094	–	79	50 775	821	49 954	6088%	1 094
Government - operating			705 950	–	175 635	648 788	529 463	119 325	23%	705 950
Government - capital			–	–	208 500	317 788	–	317 788	#DIV/0!	–
Interest			10 300	–	11	3 546	7 725	(4 179)	-54%	10 300
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(708 969)	–	(58 368)	(390 134)	(531 727)	(141 593)	27%	708 969
Finance charges			–	–	–	–	–	–		–
Transfers and Grants				–	–	–	–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	122 710	–	325 857	630 762	92 032	(538 730)	-585%	1 540 649
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–	–	–	–	–	–		
Decrease (Increase) in non-current debtors			–	–	–	–	–	–		
Decrease (increase) other non-current receivables			–	–	–	–	–	–		
Decrease (increase) in non-current investments			–	–	–	–		–		
Payments										
Capital assets			(449 284)		(40 358)	(235 080)	(336 963)	(101 883)	30%	449 284
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(449 284)	–	(40 358)	(235 080)	(336 963)	(101 883)	30%	449 284
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		
Borrowing long term/refinancing			–	–	–	–	–	–		
Increase (decrease) in consumer deposits			–	–	–	–	–	–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	(328 574)	–	285 499	395 683	(244 931)			1 989 933
Cash/cash equivalents at beginning:			16 804				16 804			–
Cash/cash equivalents at month/year end:		–	(309 770)	–		395 683	(228 126)			1 989 933

DC33 Mopani - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC33 Mopani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.4%	0.0%	0.0%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	10.9%	0.0%	12.5%	10975.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	125.5%	0.0%	98.9%	125.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	3.1%	0.0%	10.6%	3.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	67.9%	0.0%	107.5%	67.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	38.5%	0.0%	50.9%	38.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	10.0%	0.0%	11.8%	10.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	19.3%	0.0%	0.0%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC33 Mopani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2016/17											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 370	7 585	7 089	6 095	6 850	6 872	34 972	330 997	410 830	385 786	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 437	1 045	953	893	873	861	4 879	54 885	65 825	62 390	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	11 807	8 630	8 042	6 988	7 722	7 732	39 851	385 883	476 655	448 177	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	11 807	8 630	8 042	6 988	7 722	7 732	39 851	385 883	476 655	448 177	–	–
Total By Customer Group	2600	11 807	8 630	8 042	6 988	7 722	7 732	39 851	385 883	476 655	448 177	–	–

DC33 Mopani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	15 408	13 398	11 177	–	–	–	–	522 294	562 277
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	28 767	12 058	3 356	–	–	–	–	3 970	48 150
Total By Customer Type	1000	44 175	25 456	14 533	–	–	–	–	526 264	610 427

DC33 Mopani - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
CALL ACCOUNT-408-091-1613		–	–	–	–	0.0%	–		–
CALL ACCOUNT-408-091-1671		–	–	–	–	0.0%	–		–
Municipality sub-total					–		–	–	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		–	–	–

DC33 Mopani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	692 376	–	172 241	569 080	457 399	–		692 376
Local Government Equitable Share			686 633	–	171 658	454 049	454 049	–		686 633
Finance Management			1 460	–	–	1 460	851 666.67			1 460
EPWP Incentive			1 943	–	583	1 943	1 133 416.67			1 943
Municipal Systems Improvement			2 340	–	–	2 340	1 365			2 340
Water Services Operating Subsidy			–	–	–	109 288	–			–
	3		–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Other transfers and grants [insert description]			–	–	–	–	–	–		–
Provincial Government:		–	13 574	–	3 394	10 181	10 181	–		13 574
Health subsidy			13 574		3 394	10 181	##########	–		13 574
			–	–	–	–	–			–
			–	–	–	–	–	–		–
	4		–	–	–	–	–	–		–
			–	–	–	–	–	–		–
LGW SETA			–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]			–	–	–	–	–	–		–
				–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]			–	–	–	–	–	–		–
			–	–	–	–	–			–
			–	–	–	–	–			–
			–	–	–	–	–			–
			–	–	–	–	–			–
			–	–	–	–	–			–
			–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	705 950	–	176 635	579 261	467 580	–		705 950
Capital Transfers and Grants										
National Government:		–	440 956	–	208 500	214 426	257 224	(47 529)	-18.5%	440 956
Municipal Infrastructure Grant (MIG)			438 907	–	208 500	208 500	##########	(47 529)	-18.6%	438 907
Rural Transport Services and Infrastructure			2 049	–	–	2 049	1 195			2 049
Regional Bulk Infrastructure			–	–	–	3 877	–			–
			–	–	–	–	–			–
			–	–	–	–	–			–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Other capital transfers [insert description]			–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]			–	–	–	–	–	–		
			–	–	–	–	–			
			–	–	–	–	–			
			–	–	–	–	–			
			–	–	–	–	–			
			–	–	–	–	–	–		
Total Capital Transfers and Grants	5	–	440 956	–	208 500	214 426	257 224	(47 529)	-18.5%	440 956
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	1 146 906	–	384 135	793 687	724 804	(47 529)	-6.6%	1 146 906

DC33 Mopani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	692 376	–	23 794	492 317	458 358	35 959	7.9%	–
Local Government Equitable Share			686 633		–	454 049	454 049	–		
Finance Management			1 460		96	1 254	851 666.67	403	47.3%	
EPWP Incentive			1 943		–	486	1 457 250.00	(971)	-66.6%	
Municipal Systems Improvement			2 340		–	–	–	–		
Water Services Operating Subsidy			–		23 698	36 527	–	36 527	#DIV/0!	
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	13 574	–	1 306	10 936	10 181	756	7.4%	–
Health subsidy			13 574		1 306	10 655	##########	475	4.7%	
					–			–		
								–		
								–		
LGW SETA					–	281		281	#DIV/0!	
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	705 950	–	25 100	503 253	466 538	36 715	7.9%	–
Capital expenditure of Transfers and Grants										
National Government:		–	438 907	–	23 698	119 831	256 029	(136 198)	-53.2%	–
Municipal Infrastructure Grant (MIG)			438 907		23 698	119 831	##########	(136 198)	-53.2%	
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	438 907	–	23 698	119 831	256 029	(136 198)	-53.2%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	1 144 857	–	48 797	623 085	722 568	(99 483)	-13.6%	–

DC33 Mopani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share		–	–	–	–	
Finance Management		–	–	–	–	
EPWP Incentive		–	–	–	–	
Municipal Systems Improvement		–	–	–	–	
Water Services Operating Subsidy		–	–	–	–	
		–	–	–	–	
Other transfers and grants [insert description]		–	–	–	–	
Provincial Government:		–	–	–	–	
Health subsidy		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
LGW SETA		–	–	–	–	
District Municipality:		–	–	–	–	
		–	–	–	–	
[insert description]		–	–	–	–	
Other grant providers:		–	–	–	–	
		–	–	–	–	
[insert description]		–	–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)		–	–	–	–	
		–	–		–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
Provincial Government:		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
District Municipality:		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
Other grant providers:		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

DC33 Mopani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 658	–	659	6 273	5 074	1 199	24%	8 658
Pension and UIF Contributions			607	–	42	352	4 508	(4 156)	-92%	607
Medical Aid Contributions			104	–	–	–	63	(63)	-100%	104
Motor Vehicle Allowance			3 143	–	213	1 826	1 835	(9)	0%	3 149
Cellphone Allowance			513	–	–	–	317	(317)	-100%	643
Housing Allowances				–			–	–		–
Other benefits and allowances				–			–	–		–
Sub Total - Councillors		–	13 297	–	914	8 452	11 792	(3 340)	-28%	13 297
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			372	–	341	3 072	217	2 855	1316%	372
Pension and UIF Contributions			71	–	–	–	41	(41)	-100%	71
Medical Aid Contributions			–	–	–	–	–	–		–
Overtime			–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance			2 150	–	95	459	1 284	(825)	-32%	2 556
Cellphone Allowance				–	–	–	–	–		
Housing Allowances			339	–	18	164	233	(69)	-30%	339
Other benefits and allowances			70	–	4	36	41	(5)	-12%	70
Payments in lieu of leave			–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	3 079	–	459	4 127	1 796	2 331	130%	3 079
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			210 345		12 574	137 435	122 701	14 734	12%	210 345
Pension and UIF Contributions			41 759		–	13 960	24 360	(4 400)	-18%	41 759
Medical Aid Contributions			24 606		705	8 764	14 470	(7 656)	-53%	24 606
Overtime			22 914		3 031	27 650	13 359	14 292	107%	22 918
Performance Bonus			–		–	–	–	–		–
Motor Vehicle Allowance			19 272		1 322	11 127	9 492	1 635	17%	19 272
Cellphone Allowance			79		–	–	48	(48)	-100%	79
Housing Allowances			7 619		453	4 635	4 661	(26)	-1%	7 619
Other benefits and allowances			31 845		3 202	10 958	18 576	(7 618)	-41%	31 845
Payments in lieu of leave			1 421		–	–	829	(829)	-100%	1 421
Long service awards			574		–	–	335	(335)	-100%	574
Post-retirement benefit obligations	2						–	–		
Sub Total - Other Municipal Staff		–	357 837	–	21 291	219 449	208 739	9 713	5%	357 837
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	374 213	–	22 663	231 027	222 326	8 702	4%	374 213
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	374 213	–	22 663	231 027	222 326	8 702	4%	374 213
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	360 915	–	21 749	222 576	210 534	12 042	6%	360 915

DC33 Mopani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August outcome	Sept outcome	October outcome	Nov outcome	Dec outcome	January outcome	Feb outcome	March outcome	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source																
Property rates																
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		–	–	–	–	–	–	–	–	–	8 525	9 000	80 227	97 752	134 324	140 148
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	1 264	1 800	13 520	16 584	18 314	15 723
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		690	843	809	627	566	322	346	1 350	11	1 090	1 078	2 569	10 300	10 939	11 584
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		4 833	–	21 858	56 074	4 443	167 952	–	4 072	175 635	–	–	271 084	705 950	779 902	850 615
Other revenue		11	48	13	100	15	23	11	22	90	80	43	437	894	892	940
Cash Receipts by Source		5 535	891	22 680	56 801	5 023	168 297	357	5 444	175 735	10 959	11 921	367 836	831 479	944 370	1 019 010
Other Cash Flows by Source													–			
Transfer receipts - capital		3 394	–	21 858	54 644	–	4 877	32 786	–	208 500	–	–	114 897	440 956	475 757	504 797
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		8 928	891	44 538	111 445	5 023	173 174	33 143	5 444	384 235	10 959	11 921	482 734	1 272 435	1 420 127	1 523 807
Cash Payments by Type													–			
Employee related costs		22 080	24 559	29 565	23 349	28 429	20 180	20 895	20 790	21 833	24 582	23 100	35 632	294 994	321 670	412 253
Remuneration of councillors		1 038	458	1 450	857	989	908	919	1 091	914	1 125	1 180	2 368	13 297	14 779	16 526
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		889	1 570	–	1 258	–	–	–	16 662	–	18 000	18 000	147 002	203 381	209 751	220 239
Other materials		3 400	8 950	8 917	5 536	8 187	6 016	8 794	1 541	3 789	1 520	4 000	(26 355)	34 296	85 999	144 933
Contracted services		298	10 680	9 564	252	–	1 921	1 516	790	9 877	550	630	(32 078)	4 000	13 179	13 917
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		83 396	8 506	8 460	15 257	9 134	18 793	4 764	18 102	7 214	19 834	15 200	(49 659)	159 001	161 100	178 228
Cash Payments by Type		111 101	54 722	57 956	46 509	46 739	47 819	36 888	58 976	43 628	65 611	62 110	76 910	708 969	806 478	986 097
Other Cash Flows/Payments by Type																
Capital assets		448	20 249	9 263	38 003	19 628	63 322	5 841	54 429	44 628	–	35 800	157 672	449 284	475 757	504 797
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		111 549	74 972	67 219	84 513	66 367	111 141	42 729	113 405	88 255	65 611	97 910	234 582	1 158 253	1 282 235	1 490 894
NET INCREASE/(DECREASE) IN CASH HELD		(102 621)	(74 081)	(22 681)	26 932	(61 344)	62 034	(9 586)	(107 961)	295 980	(54 652)	(85 989)	248 152	114 182	137 892	32 913
Cash/cash equivalents at the month/year beginning:		16 804	(85 817)	(159 898)	(182 578)	(155 646)	(216 990)	(154 957)	(164 543)	(272 504)	23 476	(31 176)	(117 165)	16 804	130 986	268 878
Cash/cash equivalents at the month/year end:		(85 817)	(159 898)	(182 578)	(155 646)	(216 990)	(154 957)	(164 543)	(272 504)	23 476	(31 176)	(117 165)	130 986	130 986	268 878	301 791

DC33 Mopani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		–	–	–	–	–	–	–		–
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	–	–	–	–	–	–		–
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	–	–	–	–	–	–		–
Interest earned - external investments		–	–	–	–	–	–	–		–
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines		–	–	–	–	–	–	–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		–	–	–	–	–	–	–		–
Other revenue		–	–	–	–	–	–	–		–
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation & asset impairment		–	–	–	–	–	–	–		–
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and grants		–	–	–	–	–	–	–		–
Other expenditure		–	–	–	–	–	–	–		–
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	–	–	–	–	–	–		–
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC33 Mopani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC33 Mopani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month R thousands	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		37 440	–	12 486	12 486	37 440	24 954	66.7%	3%
August		37 440	–	38 156	50 642	74 881	24 239	32.4%	11%
September		37 440	–	17 251	67 893	112 321	44 428	39.6%	15%
October		37 440	–	38 003	105 896	149 761	43 865	29.3%	24%
November		37 440	–	19 628	125 524	187 202	61 678	32.9%	28%
December		37 440	–	63 322	188 846	224 642	35 797	15.9%	42%
January		37 440	–	5 841	194 687	262 082	67 396	25.7%	43%
February		37 440	–	40 358	235 045	299 523	64 478	21.5%	52%
March		37 440	–	–		336 963	–		
April		37 440	–	–		374 404	–		
May		37 440	–	–		411 844	–		
June		37 440		–		449 284	–		
Total Capital expenditure	–	449 284	–	235 045					

DC33 Mopani - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		–	355 669	–	40 329	223 459	266 752	43 293	16.2%	355 669
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges			–	–	–	–	–	–		
Storm water		–	–	–	–	–	–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation			–	–	–	–	–	–		
Transmission & Reticulation			–	–	–	–	–	–		
Street Lighting			–	–	–	–	–	–		
Infrastructure - Water		–	326 585	–	38 620	205 798	244 939	39 141	16.0%	326 585
Dams & Reservoirs			–	–	–	–	–	–		
Water purification			–	–	–	–	–	–		
Reticulation			326 585		38 620	205 798	##########	39 141	16.0%	326 585
Infrastructure - Sanitation		–	29 084	–	1 708	17 661	21 813	4 152	19.0%	29 084
Reticulation			29 084		1 708	17 661	##########	4 152	19.0%	29 084
Sewerage purification			–	–	–	–	–	–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management			–	–	–	–	–	–		
Transportation			–	–	–	–	–	–		
Gas			–	–	–	–	–	–		
Other			–	–	–	–	–	–		
<u>Community</u>		–	–	–	–	–	–	–		–
Parks & gardens			–	–	–	–	–	–		
Sportsfields & stadia			–	–	–	–	–	–		
Swimming pools			–	–	–	–	–	–		
Community halls			–	–	–	–	–	–		
Libraries			–	–	–	–	–	–		
Recreational facilities			–	–	–	–	–	–		
Fire, safety & emergency			–	–	–	–	–	–		
Security and policing			–	–	–	–	–	–		
Buses			–	–	–	–	–	–		
Clinics			–	–	–	–	–	–		
Museums & Art Galleries			–	–	–	–	–	–		
Cemeteries			–	–	–	–	–	–		
Social rental housing			–	–	–	–	–	–		
Other			–	–	–	–	–	–		
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
Buildings			–	–	–	–	–	–		
Other			–	–	–	–	–	–		
<u>Investment properties</u>		–	–	–	–	–	–	–		–
Housing development			–	–	–	–	–	–		
Other			–	–	–	–	–	–		
<u>Other assets</u>		–	3 300	–	30	213	2 475	2 262	91.4%	3 300
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			–	–			–	–		–
Computers - hardware/equipment			1 600	–	30	39	1 200	1 161	96.8%	1 600
Furniture and other office equipment			1 700	–	–	125	1 275	1 150	90.2%	1 700
Abattoirs			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Civic Land and Buildings			–	–	–	–	–	–		–
Other Buildings			–	–	–	20	–	(20)	#DIV/0!	–
Other Land			–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)			–	–	–	–	–	–		–
Other			–	–	–	30	–	(30)	#DIV/0!	–
<u>Agricultural assets</u>		–	–	–	–	–	–	–		–
List sub-class			–	–	–	–	–	–		
			–	–	–	–	–	–		
<u>Biological assets</u>		–	–	–	–	–	–	–		–
List sub-class			–	–	–	–	–	–		
			–	–	–	–	–	–		
<u>Intangibles</u>		–	–	–	–	–	–	–		–
Computers - software & programming			–	–	–	–	–	–		
Other			–	–	–	–	–	–		
Total Capital Expenditure on new assets	1	–	358 969	–	40 358	223 672	269 227	45 555	16.9%	358 969

DC33 Mopani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	82 789	–	–	11 361	62 092	50 731	81.7%	82 789
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges			–	–	–	–	–	–		
Storm water			–	–	–	–	–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation			–	–	–	–	–	–		
Transmission & Reticulation			–	–	–	–	–	–		
Street Lighting			–	–	–	–	–	–		
Infrastructure - Water		–	82 789	–	–	11 361	62 092	50 731	81.7%	82 789
Dams & Reservoirs			–	–	–	–	–	–		
Water purification			–	–	–	–	–	–		
Reticulation			82 789		–	11 361	##########	50 731	81.7%	82 789
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–		
Sewerage purification			–	–	–	–	–	–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management			–	–	–	–	–	–		
Transportation			–	–	–	–	–	–		
Gas			–	–	–	–	–	–		
Other			–	–	–	–	–	–		
Community		–	–	–	–	–	–	–		–
Parks & gardens			–	–	–	–	–	–		
Sportsfields & stadia			–	–	–	–	–	–		
Swimming pools			–	–	–	–	–	–		
Community halls			–	–	–	–	–	–		
Libraries			–	–	–	–	–	–		
Recreational facilities			–	–	–	–	–	–		
Fire, safety & emergency			–	–	–	–	–	–		
Security and policing			–	–	–	–	–	–		
Buses			–	–	–	–	–	–		
Clinics			–	–	–	–	–	–		
Museums & Art Galleries			–	–	–	–	–	–		
Cemeteries			–	–	–	–	–	–		
Social rental housing			–	–	–	–	–	–		
Other			–	–	–	–	–	–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	7 525	–	–	46	5 644	5 598	99.2%	7 525
General vehicles			750				563	563	100.0%	750
Specialised vehicles		–	2 999	–	–	–	2 249	2 249	100.0%	2 999
Plant & equipment			1 850		–	–	1 387 500.00	1 388	100.0%	1 850
Computers - hardware/equipment			1 866			30	1 339 800.00	1 370	97.9%	1 866
Furniture and other office equipment			–					–		–
Abattoirs			–					–		–
Markets			–					–		–
Civic Land and Buildings			–					–		–
Other Buildings			–		–	16		(16)	#DIV/0!	–
Other Land			–					–		–
Surplus Assets - (Investment or Inventory)			–					–		–
Other			60				45	45	100.0%	60
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		

Total Capital Expenditure on renewal of existing assets	1	–	90 315	–	–	11 407	67 736	56 329	83.2%	90 315

<u>Specialised vehicles</u>		–	2 999	–	–	–	2 249	2 249	0	2 999
Refuse		–	–	–	–	–	–	–		–
Fire		–	2 999	–	–	–	2 249 250.03	2 249	0	2 999
Conservancy		–	–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-0	-			-

DC33 Mopani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	39 157	–	1 635	60 777	29 368	(31 409)	-107.0%	39 157
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	31 228	–	1 635	60 777	23 421	(37 357)	-159.5%	31 228
Dams & Reservoirs								–		
Water purification			31 228		1 635	60 777	##########	(37 357)	-159.5%	31 228
Reticulation					–	–	–	–		
Infrastructure - Sanitation		–	7 930	–	–	–	5 947	5 947	100.0%	7 930
Reticulation			7 930		–	–	5 947	5 947	100.0%	7 930
Sewerage purification					–	–	–	–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens			–	–	–	–	–	–		
Sportsfields & stadia					–	–	–	–		
Swimming pools					–	–	–	–		
Community halls					–	–	–	–		
Libraries					–	–	–	–		
Recreational facilities					–	–	–	–		
Fire, safety & emergency					–	–	–	–		
Security and policing					–	–	–	–		
Buses					–	–	–	–		
Clinics					–	–	–	–		
Museums & Art Galleries					–	–	–	–		
Cemeteries					–	–	–	–		
Social rental housing					–	–	–	–		
Other					–	–	–	–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	56 729	–	2 318	5 917	40 678	34 711	85.3%	56 729
General vehicles			11 212		1 635	3 651	6 540	2 889	44.2%	11 212
Specialised vehicles		–	1 650	–	–	–	788	788	100.0%	1 650
Plant & equipment			8 009		–	–	6 007	6 007	100.0%	8 009
Computers - hardware/equipment			100		19	19	75	56	75.2%	100
Furniture and other office equipment			8		149	149	6	(143)	-2276.2%	8
Abattoirs			–					–		–
Markets			–					–		–
Civic Land and Buildings			–					–		–
Other Buildings			1 624		374	374	1 218	843	69.2%	1 624
Other Land			1 097		139	139	823	684	83.1%	1 097
Surplus Assets - (Investment or Inventory)			–		–	–		–		–
Other			33 628		–	1 635	25 221	23 586	93.5%	33 628
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class					–			–		
					–			–		

Biological assets		–	–	–	–	–	–	–		–
List sub class						–		–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	95 486	–	3 951	68 745	70 046	3 301	4.7%	95 486

Specialised vehicles		–	1 050	–	–	–	788	788	0	1 050
Refuse								–		
Fire			1 050		–	–	788	788	0	1 050
Conservancy								–		
Ambulances								–		

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budget	Adjusted Budg	Monthly actual
Jul	–	37 440	–	12 486
Aug	–	37 440	–	38 156
Sep	–	37 440	–	17 251
Oct	–	37 440	–	38 003
Nov	–	37 440	–	19 628
Dec	–	37 440	–	63 322
Jan	–	37 440	–	5 841
Feb	–	37 440	–	40 358
Mar	–	37 440	–	–
Apr	–	37 440	–	–
May	–	37 440	–	–
Jun	–	37 440	–	–

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	12 486	37 440
Aug	50 642	74 881
Sep	67 893	112 321
Oct	105 896	149 761
Nov	125 524	187 202
Dec	188 846	224 642
Jan	194 687	262 082
Feb	235 045	299 523
Mar		336 963
Apr		374 404
May		411 844
Jun		449 284

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	11 807	8 630	8 042	6 908	7 722	7 732	39 851	385 683
2015/16	–	–	–	–	–	–	–	–

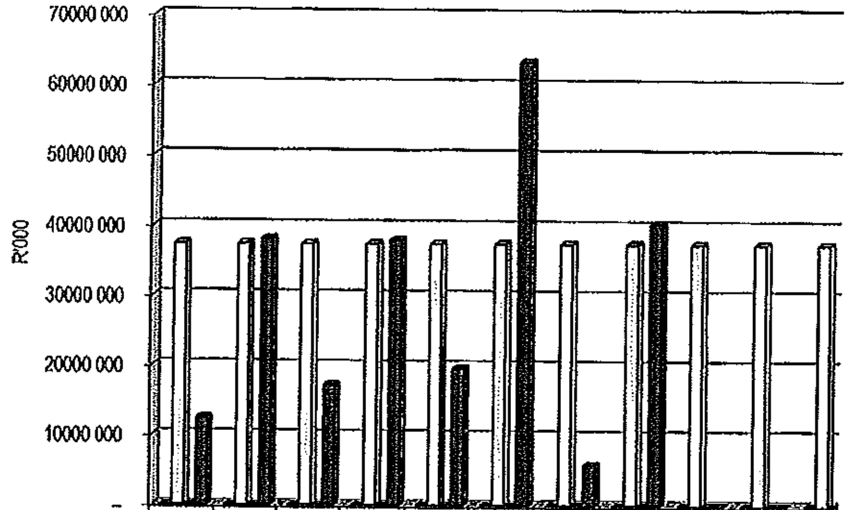
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	462 356	476 655

Chart C5 Aged Creditors Analysis

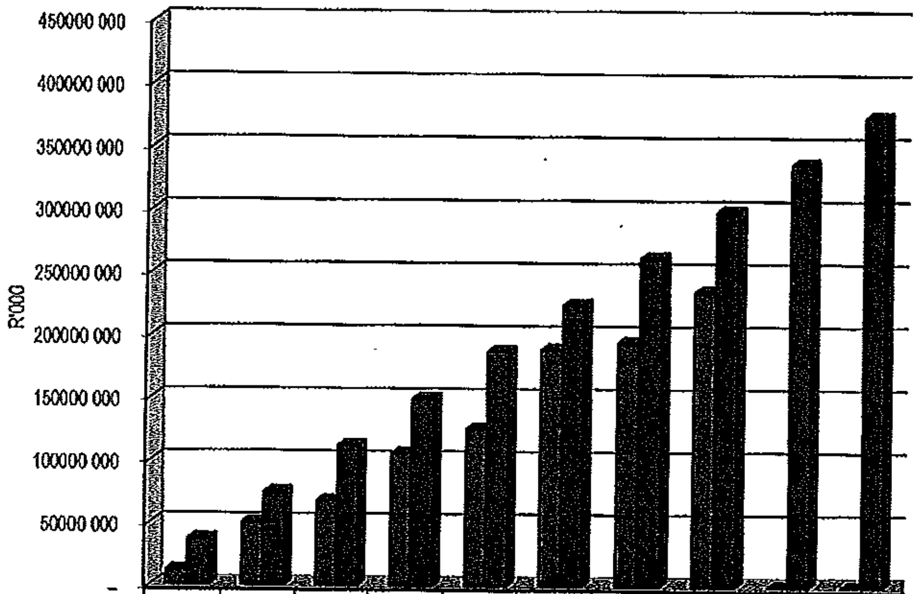
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2015/16	–	–	–	–	–	–	–	–
Budget Year 2016/	–	562 277	–	–	–	–	–	–

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v t



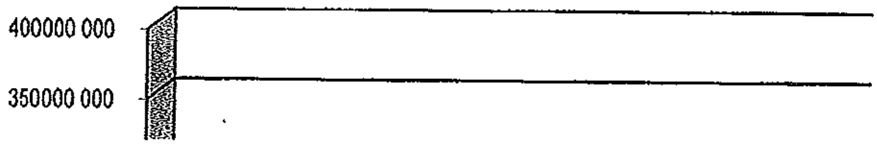
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2015/16	-	-	-	-	-	-	-	-	-	-	-
Original Budget	37440 3	37440 3	37440 3	37440 3	37440 3	37440 3	37440 3	37440 3	37440 3	37440 3	37440
Adjusted Budget	-	-	-	-	-	-	-	-	-	-	-
Monthly actual	12486 0	38155 5	17251 3	38003 2	19627 8	63321 5	5841 09	40358 15	-	-	-

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	12486 05	50641 65	67892 97	105896 2	125524 0	188845 6	194686 7	235044 8	-	-	
YearTD budget	37440 35	74880 70	112321 0	149761 4	187201 7	224642 1	262082 4	299522 8	336963 1	374403 5	4

Chart C3 Aged Consumer Debtors Analysis



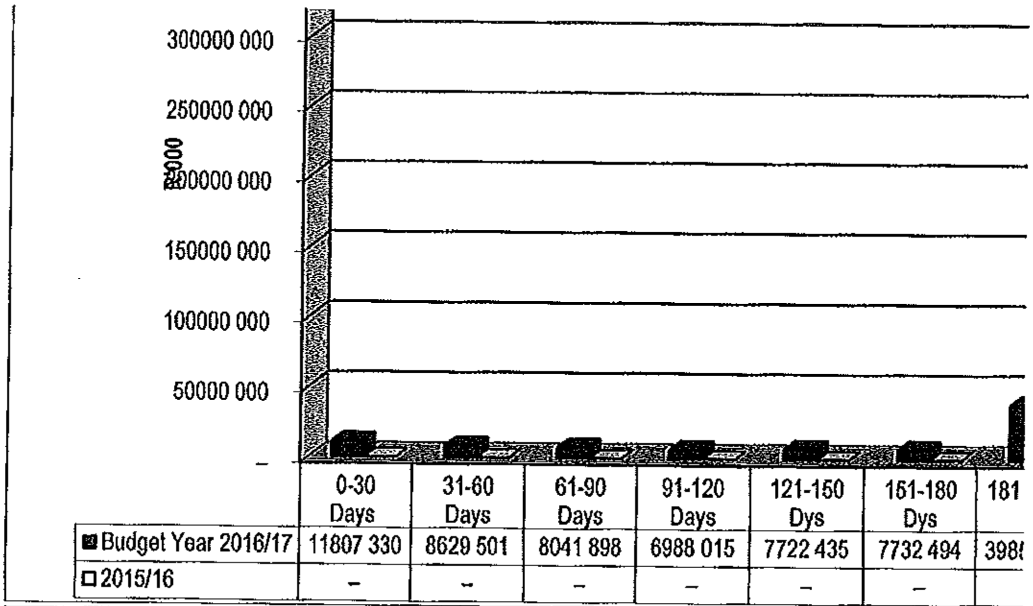
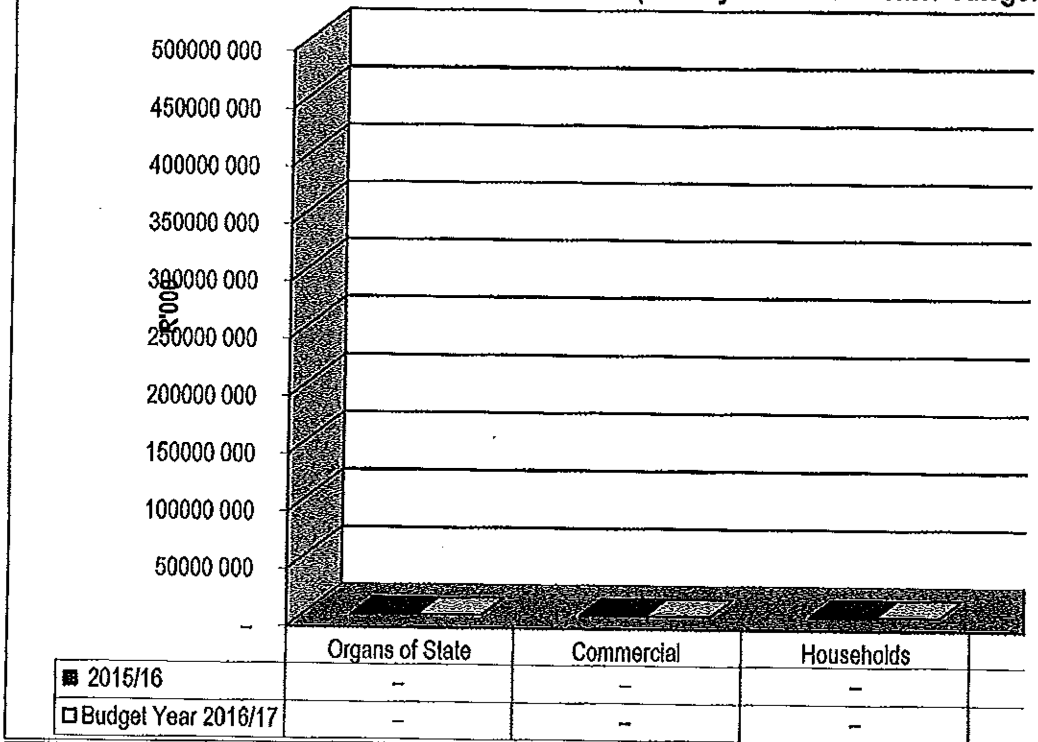


Chart C4 Consumer Debtors (total by Debtor Customer Categor



Other
–
48 150

Chart C5 Aged Creditors Analysis