



Budget and Treasury  
Office

# Mopani District Municipality

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## Internal Memorandum

Enq: Pootona MR

Date: 24 July 2017

To: Audit committee  
Mopani District Municipality

From: The Chief Financial Officer

Subject: Section 52 report (Expenditure Report, Section 71 Report and C  
Schedule Report) for quarter ending 30<sup>th</sup> June 2017

### 1. PURPOSE

To give an update on the Section 52 Report for the quarter ending 30<sup>th</sup> June 2017.

### 2. BACKGROUND

2.1 Summary of Budget vs. Actual Billing and Revenue Received for the quarter ending 30<sup>th</sup> June 2017.

Table 1

DESCRIPTION	ANNUAL BUDGET R'000	ACTUAL RECEIVED UPTO JUNE 2017 R'000	ACTUAL BILLED UPTO JUNE 2017 R'000	AVAILABLE R'000
Revenue Forgone	1 458	0	0	1 458
Services Charges- Water	140 096	0	115 019	25 077
Services Charges- Sewer	20 201	0	30 457	0
Service charges- Other	200	145	0	55
Interest earned - External Investment	8 000	5 740	0	2 260
Interest earned-	30 460	0	25 154	5 306

outstanding debtors				
Grants and Subsidies-Unconditional	686 633	625 707	0	60 986
Grants and Subsidies-conditional	417 421	329 841	0	48 462
Other Income (Water Connection Fees, Tender documents and Commissions)	103 548	238	0	103 310
<b>TOTAL REVENUE</b>	<b>1 408 017</b>	<b>961 991</b>	<b>170 630</b>	<b>275 396</b>

## 2.2 Summary of Budget vs. Actual Expenditure for the quarter ending 30<sup>th</sup> June 2017

Table 2

DESCRIPTION	BUDGET R'000	EXPENDITURE UPTO JUNE 2017 R'000	AVAILABLE BUDGET R'000
Employee related costs-Remuneration	276 772	262 566	14 206
Employee related costs-Social Contribution	57 904	40 179	17 725
Remuneration of councilors	15 297	11 935	3 362
Debt Impairment	23 399	0	23 399
Depreciation	184 888	175 062	9 826
Repairs and Maintenance	142 693	100 626	42 067
Interest Paid	421	119	302
Bulk Purchases	79 717	11 656	68 061
Contract Services	80 558	83 808	0
Grant and Subsidy paid: Operation	5 101	543	4 558
Free Basic Services	857	348	509
Grant and Subsidy Paid: Conditions	658	1 090	0

General Expenses	64 091	52 189	11 902
Capital Expenditure	557 117	375 517	181 600
<b>TOTAL EXPENDITURE</b>	<b>1 478 742</b>	<b>1 080 824</b>	<b>379 918</b>

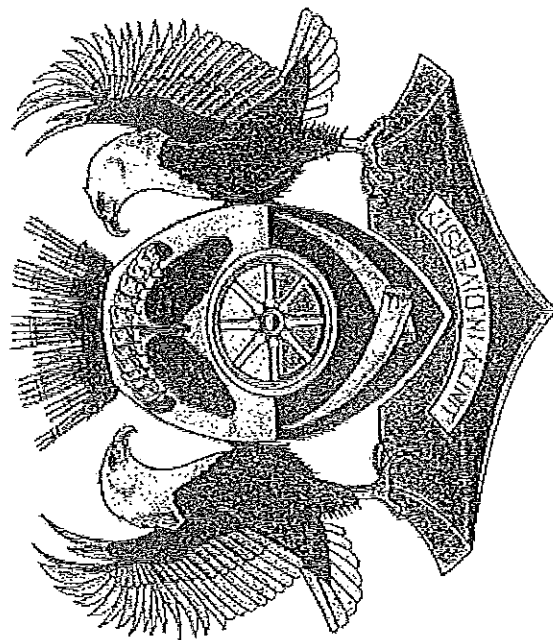
### 3. RECOMMENDATIONS TO MAYORAL COMMITTEE

- That Audit committee take note of the Section 52 Report for quarter ending 30<sup>th</sup> June 2017.
- That Audit committee deliberates on the Section 52 Report for quarter ending 30<sup>th</sup> June 2017.
- That Audit committee adopts the Section 52 Report for the quarter ending 30<sup>th</sup> June 2017

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**KGATLA Q**  
**CHIEF FINANCIAL OFFICER**

# BUDGET AND TREASURY



## SECTION 71 REPORT JUNE 2017

OSA - STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions) (Signed Signing Convention; +1 or -1, Check Totals)  
 Save File as: Muncde\_OSA\_coy\_Mun\_XLS (e.g.: G1411\_OSA\_2005\_M10)  
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Change Month End (Mun) to Active Month (M01=July..M12=June) (e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: G1411)  
 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 DC93	Func on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
2017	M12	DC93	0101	Executive & Council/Mayor and Council	N	0100	OPERATING REVENUE		01010100
				Executive & Council/Mayor and Council		0200	Property Rates	0	01010200
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges	0	01010300
				Executive & Council/Mayor and Council		0400	Service Charges	0	01010400
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment	0	01010700
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments	0	01010800
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors	0	01011000
				Executive & Council/Mayor and Council		1100	Dividends Received	0	01011100
				Executive & Council/Mayor and Council		1300	Fines	0	01011300
				Executive & Council/Mayor and Council		1400	Licenses and Permits	0	01011400
				Executive & Council/Mayor and Council		1500	Agency Services	0	01011500
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating	0	01011600
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital	0	01011610
				Executive & Council/Mayor and Council		1700	Other Revenue	0	01011700
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment	0	01011800
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated	0	01011900
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone	0	01012000
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue	0	01012100
				Executive & Council/Mayor and Council		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	01012200
				Executive & Council/Mayor and Council		2300	Interest Received - Internal Loans	0	01012300
				Executive & Council/Mayor and Council		2500	Internal Recoveries (Activity Based Costing Etc)	0	01012500
				Executive & Council/Mayor and Council		2600	Dividends Received - Internal (From Municipal Entities)	0	01012600
				Executive & Council/Mayor and Council		2700	Total Indirect Operating Revenue	0	01012700
				Executive & Council/Mayor and Council		2800	Total Operating Revenue	0	01012800
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE	553 315	01013000
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries	81 084	01013100
				Executive & Council/Mayor and Council		3100	Employee Related Costs - Social Contributions	0	01013200
				Executive & Council/Mayor and Council		3200	Less Employee Costs Capitalised	0	01013300
				Executive & Council/Mayor and Council		3300	Loss Employee Costs Allocated To Other Operating Items	1 393 243	01013400
				Executive & Council/Mayor and Council		3400	Remuneration Of Councilors	0	01013500
				Executive & Council/Mayor and Council		3500	Debt Impairment	0	01013600
				Executive & Council/Mayor and Council		3600	Collateral Costs	0	01013700
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment	11 082	01013800
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings	0	01013900
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Garnap To Remove)	0	01014000
				Executive & Council/Mayor and Council		4100	Bulk Purchases	0	01014100
				Executive & Council/Mayor and Council		4110	Other Materials	0	01014110
				Executive & Council/Mayor and Council		4200	Contracted Services	0	01014200
				Executive & Council/Mayor and Council		4300	Grants and Subsidies	0	01014300
				Executive & Council/Mayor and Council		4400	Other Expenditure	695 704	01014400
				Executive & Council/Mayor and Council		4500	Less On Disposal Of Property, Plant & Equipment	0	01014500
				Executive & Council/Mayor and Council		4550	Contributions To/From Provisions	0	01014550
				Executive & Council/Mayor and Council		4600	Total Direct Operating Expenditure	0	01014600
				Executive & Council/Mayor and Council		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	2 738 408	01014700
				Executive & Council/Mayor and Council		4800	Interest - Internal Borrowings	0	01014800
				Executive & Council/Mayor and Council		5000	Internal Charges (Activity Based Costing Etc)	0	01015000
				Executive & Council/Mayor and Council		5010	Contributed Assets	0	01015010
				Executive & Council/Mayor and Council		5100	Total Indirect Operating Expenditure	0	01015100
				Executive & Council/Mayor and Council		5200	Total Operating Expenditure	2 738 408	01015200
				Executive & Council/Mayor and Council		5300	SURPLUS	0	01015300
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 738 408	01015400
				Executive & Council/Mayor and Council		5500	Taxation	0	01015500
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax	-2 738 408	01015600
				Executive & Council/Mayor and Council		5800	Gross Subsidisation	0	01015800
				Executive & Council/Mayor and Council		5900	Plus Interests In Entities Not Wholly Owned	0	01015900
				Executive & Council/Mayor and Council		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	01015900
				Executive & Council/Mayor and Council		6200	OTHER ADJUSTMENTS AND TRANSFERS	-2 738 408	01016200
				Executive & Council/Mayor and Council		6210	Dividends Paid (Municipal Entities Only)	0	01016210
				Executive & Council/Mayor and Council		6220	Asset Financing Reserve (Air)	0	01016220
				Executive & Council/Mayor and Council		6230	Housing Development Fund	0	01016230
				Executive & Council/Mayor and Council		6240	Depreciation Reserve Ex Govt Grants	0	01016240
				Executive & Council/Mayor and Council		6250	Depreciation Reserve Ex Donations And Contributions	0	01016250
				Executive & Council/Mayor and Council		6260	Self-insurance Reserve	0	01016260
				Executive & Council/Mayor and Council		6270	Revaluation Reserve	0	01016270
				Executive & Council/Mayor and Council		6280	Other	0	01016280
				Executive & Council/Mayor and Council		6700	Change To Appropriated Surplus / (Accumulated Deficit)	-2 738 408	01016700

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Signed Signing Convention: +1 or -1, Check Totals)  
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Year End	Month End	Mun	Funct	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
	0102			Executive & Council/Municipal Manager	N	0100	OPERATING REVENUE	0	01020100
				Executive & Council/Municipal Manager		0200	Property Rates	0	01020200
				Executive & Council/Municipal Manager		0300	Property Rates - Penalties And Collection Charges	0	01020300
				Executive & Council/Municipal Manager		0400	Service Charges	0	01020400
				Executive & Council/Municipal Manager		0700	Rent Of Facilities And Equipment	0	01020700
				Executive & Council/Municipal Manager		0800	Interest Earned - External Investments	0	01020800
				Executive & Council/Municipal Manager		1000	Interest Earned - Outstanding Debtors	0	01021000
				Executive & Council/Municipal Manager		1100	Dividends Received	0	01021100
				Executive & Council/Municipal Manager		1300	Fines	0	01021300
				Executive & Council/Municipal Manager		1400	Licenses and Permits	0	01021400
				Executive & Council/Municipal Manager		1500	Agency Services	0	01021500
				Executive & Council/Municipal Manager		1600	Transfers Recognized - Operating	0	01021600
				Executive & Council/Municipal Manager		1610	Transfers Recognized - Capital	0	01021700
				Executive & Council/Municipal Manager		1700	Other Revenue	0	01021810
				Executive & Council/Municipal Manager		1800	Gain On Disposal Of Property, Plant & Equipment	0	01021900
				Executive & Council/Municipal Manager		1900	Total Operating Revenue Generated	0	01022000
				Executive & Council/Municipal Manager		2000	Less Revenue Foregone	0	01022100
				Executive & Council/Municipal Manager		2100	Total Direct Operating Revenue	0	01022200
				Executive & Council/Municipal Manager		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	01022300
				Executive & Council/Municipal Manager		2300	Interest Received - Internal Loans	0	01022500
				Executive & Council/Municipal Manager		2500	Internal Recoveries (Activity Based Costing Etc)	0	01022600
				Executive & Council/Municipal Manager		2600	Dividends Received - Internal (From Municipal Entities)	0	01022700
				Executive & Council/Municipal Manager		2700	Total Indirect Operating Revenue	0	01022800
				Executive & Council/Municipal Manager		2800	Total Operating Revenue	0	01022900
				Executive & Council/Municipal Manager		2900	OPERATING EXPENDITURE	566 941	01023000
				Executive & Council/Municipal Manager		3000	Employee Related Costs - Wages & Salaries	81 811	01023100
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions	0	01023200
				Executive & Council/Municipal Manager		3200	Less Employee Costs Capitalised	0	01023300
				Executive & Council/Municipal Manager		3300	Less Employee Costs Allocated To Other Operating Items	0	01023400
				Executive & Council/Municipal Manager		3400	Remuneration Of Councillors	0	01023500
				Executive & Council/Municipal Manager		3500	Debt Impairment	0	01023600
				Executive & Council/Municipal Manager		3600	Collection Costs	0	01023700
				Executive & Council/Municipal Manager		3700	Depreciation and Asset Impairment	58 263	01023800
				Executive & Council/Municipal Manager		3800	Interest Expense - External Borrowings	0	01023900
				Executive & Council/Municipal Manager		4000	Redemption Payments - External Borrowings (Gains To Remove)	0	01024000
				Executive & Council/Municipal Manager		4100	Bulk Purchases	0	01024100
				Executive & Council/Municipal Manager		4110	Other Materials	0	01024200
				Executive & Council/Municipal Manager		4200	Contracted Services	0	01024300
				Executive & Council/Municipal Manager		4300	Grants and Subsidies	0	01024400
				Executive & Council/Municipal Manager		4400	Other Expenditure	228 591	01024500
				Executive & Council/Municipal Manager		4500	Loss On Disposal Of Property, Plant & Equipment	0	01024600
				Executive & Council/Municipal Manager		4550	Contributions To/From Provisions	0	01024700
				Executive & Council/Municipal Manager		4600	Total Direct Operating Expenditure	0	01024800
				Executive & Council/Municipal Manager		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	01024900
				Executive & Council/Municipal Manager		4800	Interest - Internal Borrowings	0	01025000
				Executive & Council/Municipal Manager		5000	Internal Charges (Activity Based Costing Etc)	0	01025010
				Executive & Council/Municipal Manager		5010	Contributed Assets	0	01025100
				Executive & Council/Municipal Manager		5100	Total Indirect Operating Expenditure	0	01025200
				Executive & Council/Municipal Manager		5200	Total Operating Expenditure	0	01025300
				Executive & Council/Municipal Manager		5300	SURPLUS	945 608	01025400
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	01025500
				Executive & Council/Municipal Manager		5500	Taxation	-945 608	01025600
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax	0	01025700
				Executive & Council/Municipal Manager		5800	Cross Subsidisation	0	01025820
				Executive & Council/Municipal Manager		5900	Plus Interests in Entities Not Wholly Owned	0	01025930
				Executive & Council/Municipal Manager		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	01026040
				Executive & Council/Municipal Manager		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	01026250
				Executive & Council/Municipal Manager		5700	Dividends Paid (Municipal Entities Only)	0	01026360
				Executive & Council/Municipal Manager		6210	Asset Financing Reserve (Afr)	0	01026470
				Executive & Council/Municipal Manager		6220	Housing Development Fund	0	01026580
				Executive & Council/Municipal Manager		6230	Depreciation Reserve Ex Govt Grants	0	01026690
				Executive & Council/Municipal Manager		6240	Depreciation Reserve Ex Donations And Contributions	0	01026800
				Executive & Council/Municipal Manager		6250	Self-insurance Reserve	0	01026910
				Executive & Council/Municipal Manager		6270	Revaluation Reserve	0	01027020
				Executive & Council/Municipal Manager		6280	Other	0	01027130
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-945 608	01027240

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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 MmEnt 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	Funct on	Function/Subfunction Description	Mun Ent(N) N	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
		0191	Budget & Treasury Office/Not Required		OPERATING REVENUE		01910100
			Budget & Treasury Office/Not Required		Property Rates	0	0 01910200
			Budget & Treasury Office/Not Required		Property Rates - Penalties And Collection Charges	0	0 01910300
			Budget & Treasury Office/Not Required		Service Charges	11 118	01910400
			Budget & Treasury Office/Not Required		Rent Of Facilities And Equipment	0	0 01910700
			Budget & Treasury Office/Not Required		Interest Earned - External Investments	0	0 01910800
			Budget & Treasury Office/Not Required		Interest Earned - Outstanding Debts	0	0 01911000
			Budget & Treasury Office/Not Required		Dividends Received	0	0 01911100
			Budget & Treasury Office/Not Required		Fines	0	0 01911300
			Budget & Treasury Office/Not Required		Licenses and Permits	0	0 01911400
			Budget & Treasury Office/Not Required		Agency Services	0	0 01911500
			Budget & Treasury Office/Not Required		Transfers Recognised - Operating	1 982 182	01911600
			Budget & Treasury Office/Not Required		Transfers Recognised - Capital	73 809 895	01911610
			Budget & Treasury Office/Not Required		Other Revenue	299 505	01911700
			Budget & Treasury Office/Not Required		Gain On Disposal Of Property, Plant & Equipment	0	0 01911800
			Budget & Treasury Office/Not Required		Total Operating Revenue Generated	76 082 700	01911900
			Budget & Treasury Office/Not Required		Less Revenue Foregone	0	0 01912000
			Budget & Treasury Office/Not Required		Total Direct Operating Revenue	76 082 700	01912100
			Budget & Treasury Office/Not Required		INTERNAL TRANSFERS - (must not out with corresp. items under	0	01912200
			Budget & Treasury Office/Not Required		Interest Received - Internal Loans	0	0 01912300
			Budget & Treasury Office/Not Required		Internal Recoveries (Activity Based Costing Etc)	0	0 01912500
			Budget & Treasury Office/Not Required		Dividends Received - Internal (From Municipal Entities)	0	0 01912600
			Budget & Treasury Office/Not Required		Total Indirect Operating Revenue	0	0 01912700
			Budget & Treasury Office/Not Required		OPERATING EXPENDITURE	76 082 700	01912800
			Budget & Treasury Office/Not Required		Employee Related Costs - Wages & Salaries	1 087 758	01913000
			Budget & Treasury Office/Not Required		Employee Related Costs - Social Contributions	209 280	01913100
			Budget & Treasury Office/Not Required		Less Employee Costs Capitalised	0	0 01913200
			Budget & Treasury Office/Not Required		Less Employee Costs Allocated To Other Operating Items	0	0 01913300
			Budget & Treasury Office/Not Required		Remuneration Of Councillors	0	0 01913400
			Budget & Treasury Office/Not Required		Debt Impairment	0	0 01913500
			Budget & Treasury Office/Not Required		Collection Costs	0	0 01913600
			Budget & Treasury Office/Not Required		Depreciation and Asset Impairment	109 402	01913700
			Budget & Treasury Office/Not Required		Interest Expense - External Borrowings	0	0 01913900
			Budget & Treasury Office/Not Required		Redemption Payments - External Borrowings (Garnap To Remove)	0	0 01914000
			Budget & Treasury Office/Not Required		Bulk Purchases	0	0 01914100
			Budget & Treasury Office/Not Required		Other Materials	0	0 01914110
			Budget & Treasury Office/Not Required		Contracted Services	311 080	01914200
			Budget & Treasury Office/Not Required		Grants and Subsidies	0	0 01914300
			Budget & Treasury Office/Not Required		Other Expenditure	0	0 01914400
			Budget & Treasury Office/Not Required		Loss On Disposal Of Property, Plant & Equipment	0	0 01914500
			Budget & Treasury Office/Not Required		Contributions To/From Provisions	0	0 01914550
			Budget & Treasury Office/Not Required		Total Direct Operating Expenditure	1 727 538	01914600
			Budget & Treasury Office/Not Required		INTERNAL TRANSFERS - (must not out with corresp. items under	0	01914700
			Budget & Treasury Office/Not Required		Interest - Internal Borrowings	0	0 01914800
			Budget & Treasury Office/Not Required		Internal Charges (Activity Based Costing Etc)	0	0 01914900
			Budget & Treasury Office/Not Required		Contributed Assets	0	0 01915000
			Budget & Treasury Office/Not Required		Total Indirect Operating Expenditure	0	0 01915100
			Budget & Treasury Office/Not Required		Total Operating Expenditure	1 727 538	01915200
			Budget & Treasury Office/Not Required		SURPLUS	74 355 162	01915400
			Budget & Treasury Office/Not Required		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 01915500
			Budget & Treasury Office/Not Required		Taxation	0	0 01915600
			Budget & Treasury Office/Not Required		Operating Surplus / (Deficit) - Allor Tax	0	0 01915700
			Budget & Treasury Office/Not Required		Cross Subsidisation	0	0 01915800
			Budget & Treasury Office/Not Required		Plus Interest in Entities Not Wholly Owned	0	0 01916000
			Budget & Treasury Office/Not Required		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 01916210
			Budget & Treasury Office/Not Required		OTHER ADJUSTMENTS AND TRANSFERS	0	0 01916220
			Budget & Treasury Office/Not Required		Dividends Paid (Municipal Entities Only)	0	0 01916230
			Budget & Treasury Office/Not Required		Asset Financing Reserve (Af)	0	0 01916240
			Budget & Treasury Office/Not Required		Housing Development Fund	0	0 01916250
			Budget & Treasury Office/Not Required		Depreciation Reserve Ex Govt Grants	0	0 01916260
			Budget & Treasury Office/Not Required		Depreciation Reserve Ex Donations And Contributions	0	0 01916270
			Budget & Treasury Office/Not Required		Self-insurance Reserve	0	0 01916280
			Budget & Treasury Office/Not Required		Other	0	0 01916290
			Budget & Treasury Office/Not Required		Change To Capitalised Surplus / (Accumulated Deficit)	355 162	01916700

Save File as : Muncdo\_OSA\_ccopy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)  
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	0202			Corporate Services/Human Resources		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	0	02022200
				Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0 02022300
				Corporate Services/Human Resources		2500	Internal Receivables (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	OPERATING EXPENDITURE	0	0 02022800
				Corporate Services/Human Resources		2900	Employee Related Costs - Wages & Salaries	0	0 02022900
				Corporate Services/Human Resources		3000	Employee Related Costs - Social Contributions	0	0 02023000
				Corporate Services/Human Resources		3100	Less Employee Costs Capitalised	0	0 02023100
				Corporate Services/Human Resources		3200	Less Employee Costs Allocated To Other Operating Items	0	0 02023200
				Corporate Services/Human Resources		3300	Less Employment Costs Allocated To Other Operating Items	0	0 02023300
				Corporate Services/Human Resources		3400	Remuneration Of Councilors	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 (Ganap 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	Less 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	0 02024600
				Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	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 02024900
				Corporate Services/Human Resources		5010	Contributed Assets	0	0 02025000
				Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0 02025010
				Corporate Services/Human Resources		5200	Total Operating Expenditure	0	0 02025100
				Corporate Services/Human Resources		5300	SURPLUS	0	0 02025200
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	02025300
				Corporate Services/Human Resources		5500	Taxation	0	02025400
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	0 02025500
				Corporate Services/Human Resources		5800	Gross Subsidisation	0	0 02025600
				Corporate Services/Human Resources		5900	Plus Interests In Entities Not Wholly Owned	0	0 02025700
				Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Gross Subsidies & Share Of As	0	0 02025800
				Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0 02025900
				Corporate Services/Human Resources		6200	Dividends Paid (Municipal Entities Only)	0	0 02026000
				Corporate Services/Human Resources		5700	Asset Financing Reserve (Afr)	0	0 02026100
				Corporate Services/Human Resources		0210	Asset Financing Reserve (Afr)	0	0 02026200
				Corporate Services/Human Resources		8220	Housing Development Fund	0	0 02026300
				Corporate Services/Human Resources		8230	Depreciation Reserve Ex Air	0	0 02026400
				Corporate Services/Human Resources		8240	Depreciation Reserve Ex Govt Grants	0	0 02026500
				Corporate Services/Human Resources		8250	Depreciation Reserve Ex Donations And Contributions	0	0 02026600
				Corporate Services/Human Resources		8270	Self-insurance Reserve	0	0 02026700
				Corporate Services/Human Resources		8280	Revaluation Reserve	0	0 02026800
				Corporate Services/Human Resources		8700	Other	0	0 02026900
				Corporate Services/Human Resources		8700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-567 895 02026700



OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand, See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)  
 Save File as : Muncde\_OSA\_coy\_MunXLS (e.g.: GT411\_OSA\_2005\_M10)  
 Change Year End (eoy) 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 MunEnt 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 on	Funcnl	Function/Subfunction Description	Mun Ent(Y/N)	Item	Debit	Committed Orders Month M12 Jun	Actual Month M12 Jun
			0203	Corporate Services/Information Technology	N	0100	OPERATING REVENUE		02030100
				Corporate Services/Information Technology		0200	Property Rates		0 02030200
				Corporate Services/Information Technology		0300	Property Rates - Penalties And Collection Charges		0 02030300
				Corporate Services/Information Technology		0400	Service Charges		0 02030400
				Corporate Services/Information Technology		0700	Rent Of Facilities And Equipment		0 02030700
				Corporate Services/Information Technology		0800	Interest Earned - External Investments		0 02030800
				Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors		0 02031000
				Corporate Services/Information Technology		1100	Dividends Received		0 02031100
				Corporate Services/Information Technology		1300	Fines		0 02031300
				Corporate Services/Information Technology		1400	Licenses and Permits		0 02031400
				Corporate Services/Information Technology		1500	Agency Services		0 02031500
				Corporate Services/Information Technology		1600	Transfers Recognised - Operating		0 02031600
				Corporate Services/Information Technology		1810	Transfers Recognised - Capital		0 02031810
				Corporate Services/Information Technology		1700	Other Revenue		0 02031700
				Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment		0 02031800
				Corporate Services/Information Technology		1900	Total Operating Revenue Generated		0 02031900
				Corporate Services/Information Technology		2000	Less Revenue Foregone		0 02032000
				Corporate Services/Information Technology		2100	Total Direct Operating Revenue		0 02032100
				Corporate Services/Information Technology		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		0 02032200
				Corporate Services/Information Technology		2300	Interest Received - Internal Loans		0 02032300
				Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)		0 02032500
				Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)		0 02032600
				Corporate Services/Information Technology		2700	Total Indirect Operating Revenue		0 02032700
				Corporate Services/Information Technology		2800	Total Operating Revenue		0 02032800
				Corporate Services/Information Technology		2900	OPERATING EXPENDITURE		02032900
				Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries		131 132 02033000
				Corporate Services/Information Technology		3100	Employee Related Costs - Social Contributions		21 125 02033100
				Corporate Services/Information Technology		3200	Less Employee Costs Capitalised		0 02033200
				Corporate Services/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items		0 02033300
				Corporate Services/Information Technology		3400	Remuneration Of Councilors		0 02033400
				Corporate Services/Information Technology		3500	Debt Impairment		0 02033500
				Corporate Services/Information Technology		3600	Collection Costs		0 02033600
				Corporate Services/Information Technology		3700	Depreciation and Asset Impairment		96 02033700
				Corporate Services/Information Technology		3900	Interest Expense - External Borrowings		0 02033900
				Corporate Services/Information Technology		4000	Redemption Payments - External Borrowings (Garnap To Remove)		0 02034000
				Corporate Services/Information Technology		4100	Bulk Purchases		0 02034100
				Corporate Services/Information Technology		4110	Other Materials		0 02034110
				Corporate Services/Information Technology		4200	Contracted Services		0 02034200
				Corporate Services/Information Technology		4300	Grants and Subsidies		88 521 02034300
				Corporate Services/Information Technology		4400	Other Expenditure		0 02034400
				Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment		0 02034500
				Corporate Services/Information Technology		4550	Contributions To/From Provisions		0 02034550
				Corporate Services/Information Technology		4600	Total Direct Operating Expenditure		301 878 02034600
				Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		0 02034700
				Corporate Services/Information Technology		4800	Interest - Internal Borrowings		542 772 02034800
				Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)		0 02034900
				Corporate Services/Information Technology		5010	Contributed Assets		0 02035010
				Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure		542 772 02035100
				Corporate Services/Information Technology		5200	Total Operating Expenditure		0 02035200
				Corporate Services/Information Technology		5300	SURPLUS		02035300
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		-542 772 02035400
				Corporate Services/Information Technology		5500	Taxation		0 02035500
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax		-542 772 02035600
				Corporate Services/Information Technology		5800	Gross Subsidisation		0 02035800
				Corporate Services/Information Technology		5900	Plus Interest In Entities Not Wholly Owned		0 02035900
				Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Gross Subsidies & Share Of As		0 02035900
				Corporate Services/Information Technology		6200	Dividends Paid (Municipal Entities Only)		0 02036200
				Corporate Services/Information Technology		6210	Asset Financing Reserve (A/R)		0 02036210
				Corporate Services/Information Technology		6220	Housing Development Fund		0 02036220
				Corporate Services/Information Technology		6230	Depreciation Reserve Ex Air		0 02036230
				Corporate Services/Information Technology		6240	Depreciation Reserve Ex Govt Grants		0 02036240
				Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions		0 02036250
				Corporate Services/Information Technology		6260	Self-insurance Reserve		0 02036260
				Corporate Services/Information Technology		6270	Revaluation Reserve		0 02036270
				Corporate Services/Information Technology		6280	Other		0 02036280
				Corporate Services/Information Technology		6700	Change To Appropriated Surplus / (Accumulated Deficit)		-542 772 02036700

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

Save File as: Muncde\_OSA\_spyr\_Mun\_XLS (e.g.: G1411\_OSA\_2005\_M10)

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

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

All Functions are listed below

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

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

Year Month Mun

Year	Month	Mun	Function/Subfunction Description	Mun	Ent(Y/N)	Item	Detail
End	End	End	Corporate Services/Other Admin		N	0100	OPERATING REVENUE
		0205	Corporate Services/Other Admin			0200	Property Rates
			Corporate Services/Other Admin			0300	Property Rates - Penalties And Collection Charges
			Corporate Services/Other Admin			0400	Service Charges
			Corporate Services/Other Admin			0500	Rent Of Facilities And Equipment
			Corporate Services/Other Admin			0600	Interest Earned - External Investments
			Corporate Services/Other Admin			0700	Interest Earned - Outstanding Debtors
			Corporate Services/Other Admin			0800	Dividends Received
			Corporate Services/Other Admin			0900	Fines
			Corporate Services/Other Admin			1000	Licenses and Permits
			Corporate Services/Other Admin			1100	Agency Services
			Corporate Services/Other Admin			1200	Transfers Recognised - Operating
			Corporate Services/Other Admin			1300	Transfers Recognised - Capital
			Corporate Services/Other Admin			1400	Other Revenue
			Corporate Services/Other Admin			1500	Gain On Disposal Of Property, Plant & Equipment
			Corporate Services/Other Admin			1600	Total Operating Revenue Generated
			Corporate Services/Other Admin			1700	Less Revenue Foregone
			Corporate Services/Other Admin			1800	Total Direct Operating Revenue
			Corporate Services/Other Admin			1900	INTERNAL TRANSFERS - (must net out with corresp. items under
			Corporate Services/Other Admin			2000	Interest Received - Internal Loans
			Corporate Services/Other Admin			2100	Interest Received - Activity Based Costing Etc
			Corporate Services/Other Admin			2200	Dividends Received - Internal (From Municipal Entities)
			Corporate Services/Other Admin			2300	Total Indirect Operating Revenue
			Corporate Services/Other Admin			2400	Total Operating Revenue
			Corporate Services/Other Admin			2500	OPERATING EXPENDITURE
			Corporate Services/Other Admin			2600	Employee Related Costs - Wages & Salaries
			Corporate Services/Other Admin			2700	Employee Related Costs - Social Contributions
			Corporate Services/Other Admin			2800	Less Employee Costs Capitalised
			Corporate Services/Other Admin			2900	Less Employee Costs Allocated To Other Operating Items
			Corporate Services/Other Admin			3000	Remuneration Of Councilors
			Corporate Services/Other Admin			3100	Debt Impairment
			Corporate Services/Other Admin			3200	Collection Costs
			Corporate Services/Other Admin			3300	Depreciation and Asset Impairment
			Corporate Services/Other Admin			3400	Interest Expense - External Borrowings
			Corporate Services/Other Admin			3500	Redemption Payments - External Borrowings (Gumpap To Remove)
			Corporate Services/Other Admin			3600	Bulk Purchases
			Corporate Services/Other Admin			3700	Other Materials
			Corporate Services/Other Admin			3800	Contracted Services
			Corporate Services/Other Admin			3900	Grants and Subsidies
			Corporate Services/Other Admin			4000	Other Expenditures
			Corporate Services/Other Admin			4100	Loss On Disposal Of Property, Plant & Equipment
			Corporate Services/Other Admin			4200	Contributions To/(From) Provisions
			Corporate Services/Other Admin			4300	Total Direct Operating Expenditure
			Corporate Services/Other Admin			4400	INTERNAL TRANSFERS - (must net out with corresp. items under
			Corporate Services/Other Admin			4500	Interest - Internal Borrowings
			Corporate Services/Other Admin			4600	Internal Charges (Activity Based Costing Etc)
			Corporate Services/Other Admin			4700	Contributed Assets
			Corporate Services/Other Admin			4800	Total Indirect Operating Expenditure
			Corporate Services/Other Admin			4900	Total Operating Expenditure
			Corporate Services/Other Admin			5000	SURPLUS
			Corporate Services/Other Admin			5100	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
			Corporate Services/Other Admin			5200	Taxation
			Corporate Services/Other Admin			5300	Operating Surplus / (Deficit) - After Tax
			Corporate Services/Other Admin			5400	Gross Subsidization
			Corporate Services/Other Admin			5500	Plus Interest In Entities Not Wholly Owned
			Corporate Services/Other Admin			5600	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
			Corporate Services/Other Admin			5700	OTHER ADJUSTMENTS AND TRANSFERS
			Corporate Services/Other Admin			5800	Dividends Paid (Municipal Entities Only)
			Corporate Services/Other Admin			5900	Asset Financing Reserve (Afr)
			Corporate Services/Other Admin			6000	Housing Development Fund
			Corporate Services/Other Admin			6100	Depreciation Reserve Ex Air
			Corporate Services/Other Admin			6200	Depreciation Reserve Ex Govt Grants
			Corporate Services/Other Admin			6300	Depreciation Reserve Ex Donations And Contributions
			Corporate Services/Other Admin			6400	Self-insurance Reserve
			Corporate Services/Other Admin			6500	Revaluation Reserve
			Corporate Services/Other Admin			6600	Other
			Corporate Services/Other Admin			6700	Change To Unappropriated Surplus / (Accumulated Deficit)
			Corporate Services/Other Admin			6800	
			Corporate Services/Other Admin			6900	
			Corporate Services/Other Admin			7000	

Committed

Orders Month

M12 Jun

Actual Month

M12 Jun

02050100

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02050200

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02050300

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Save File as: MunCode\_OSA\_coy\_Mun.XLS (e.g.: G1411\_OSA\_2003\_M10)  
 Change Year End (coy) to Financial Year End (e.g.: 2003 for year 2004/2005)  
 Change Month End (Mun) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Municipality to your own municipality code (e.g.: G1411)

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

Year End	Month End	Mun	Func	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
				Planning and Development/Economic	N	0100	OPERATING REVENUE	0	03010100
				Planning and Development/Economic		0200	Property Rates	0	03010200
				Planning and Development/Economic		0300	Property Rates - Penalties And Collection Charges	0	03010300
				Planning and Development/Economic		0400	Service Charges	0	03010400
				Planning and Development/Economic		0700	Rent Of Facilities And Equipment	0	03010700
				Planning and Development/Economic		0800	Interest Earned - External Investments	0	03010800
				Planning and Development/Economic		1000	Interest Earned - Outstanding Debtors	0	03011000
				Planning and Development/Economic		1100	Dividends Received	0	03011100
				Planning and Development/Economic		1300	Fines	0	03011300
				Planning and Development/Economic		1400	Licences and Permits	0	03011400
				Planning and Development/Economic		1500	Agency Services	0	03011500
				Planning and Development/Economic		1600	Transfers Recognised - Operating	0	03011600
				Planning and Development/Economic		1610	Transfers Recognised - Capital	0	03011610
				Planning and Development/Economic		1700	Other Revenue	0	03011700
				Planning and Development/Economic		1800	Gain On Disposal Of Property, Plant & Equipment	0	03011810
				Planning and Development/Economic		1900	Total Operating Revenue Generated	0	03011800
				Planning and Development/Economic		2000	Less Revenue Foregone	0	03011900
				Planning and Development/Economic		2100	Total Direct Operating Revenue	0	03012000
				Planning and Development/Economic		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	03012100
				Planning and Development/Economic		2300	Interest Received - Internal Loans	0	03012200
				Planning and Development/Economic		2500	Internal Recoveries (Activity Based Costing Etc)	0	03012300
				Planning and Development/Economic		2600	Dividends Received - Internal (From Municipal Entities)	0	03012500
				Planning and Development/Economic		2700	Total Indirect Operating Revenue	0	03012600
				Planning and Development/Economic		2800	Total Operating Revenue	0	03012700
				Planning and Development/Economic		2900	OPERATING EXPENDITURE	0	03012800
				Planning and Development/Economic		3000	Employee Related Costs - Wages & Salaries	545 740	03013000
				Planning and Development/Economic		3100	Employee Related Costs - Social Contributions	109 970	03013100
				Planning and Development/Economic		3200	Less Employee Costs Capitalised	0	03013200
				Planning and Development/Economic		3300	Less Employee Costs Allocated To Other Operating Items	0	03013300
				Planning and Development/Economic		3400	Remuneration Of Councilors	0	03013400
				Planning and Development/Economic		3500	Debt Impairment	0	03013500
				Planning and Development/Economic		3600	Collection Costs	0	03013600
				Planning and Development/Economic		3700	Depreciation and Asset Impairment	23 575	03013700
				Planning and Development/Economic		3900	Interest Expense - External Borrowings	0	03013900
				Planning and Development/Economic		4000	Redemption Payments - External Borrowings (Gainsup To Remove)	0	03014000
				Planning and Development/Economic		4100	Bulk Purchases	0	03014100
				Planning and Development/Economic		4200	Other Materials	0	03014110
				Planning and Development/Economic		4300	Contracted Services	0	03014200
				Planning and Development/Economic		4400	Grants and Subsidies	0	03014300
				Planning and Development/Economic		4500	Other Expenditure	0	03014400
				Planning and Development/Economic		4550	Loss On Disposal Of Property, Plant & Equipment	186 858	03014500
				Planning and Development/Economic		4600	Contributions To/From Provisions	0	03014600
				Planning and Development/Economic		4700	Total Direct Operating Expenditure	877 941	03014700
				Planning and Development/Economic		4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	03014800
				Planning and Development/Economic		4900	Interest - Internal Borrowings	0	03014900
				Planning and Development/Economic		5000	Internal Charges (Activity Based Costing Etc)	0	03015000
				Planning and Development/Economic		5010	Contributed Assets	0	03015010
				Planning and Development/Economic		5100	Total Indirect Operating Expenditure	0	03015100
				Planning and Development/Economic		5200	Total Operating Expenditure	877 941	03015200
				Planning and Development/Economic		5300	SURPLUS	0	03015300
				Planning and Development/Economic		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	03015400
				Planning and Development/Economic		5500	Taxation	0	03015500
				Planning and Development/Economic		5600	Operating Surplus / (Deficit) - After Tax	0	03015600
				Planning and Development/Economic		5800	Cross Subsidisation	0	03015800
				Planning and Development/Economic		6000	Plus Interests In Entities Not Wholly Owned	0	03016000
				Planning and Development/Economic		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	03016200
				Planning and Development/Economic		6300	OTHER ADJUSTMENTS AND TRANSFERS	0	03016300
				Planning and Development/Economic		6400	Dividends Paid (Municipal Entities Only)	0	03016400
				Planning and Development/Economic		6500	Asset Financing Reserve (Afr)	0	03016500
				Planning and Development/Economic		6600	Housing Development Fund	0	03016600
				Planning and Development/Economic		6700	Depreciation Reserve Ex Afr	0	03016700
				Planning and Development/Economic		6800	Depreciation Reserve Ex Govt Grants	0	03016800
				Planning and Development/Economic		6900	Depreciation Reserve Ex Donations And Contributions	0	03016900
				Planning and Development/Economic		7000	Self-insurance Reserve	0	03017000
				Planning and Development/Economic		7100	Revaluation Reserve	0	03017100
				Planning and Development/Economic		7200	Other	0	03017200
				Planning and Development/Economic		7300	Change in Appropriated Surplus / (Accumulated Deficit)	0	03017300

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions) (Signed Signing Convention: +1 or -1, Check Totals)  
 Save File as: Muncido\_OSA\_cpy\_Mn.XLS (e.g.: GT411\_OSA\_2005\_M10)  
 Change Year End (cpy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Change Month End (Mn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncido to your own municipal code (e.g.: GT411)

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

Year	Month	Fund	Function/Subfunction Description	Mun	Ent(Y/N)	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
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	Licences and Permits	0	0 04031400
			Health/Other			1500	Agency Services	0	0 04031500
			Health/Other			1600	Transfers Recognised - Operating	0	0 04031600
			Health/Other			1810	Transfers Recognised - Capital	0	0 04031800
			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 not out with corresp. items under	0	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	0	04032900
			Health/Other			3000	Employee Related Costs - Wages & Salaries	1 158 175	04033000
			Health/Other			3100	Employee Related Costs - Social Contributions	209 749	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 Councilors	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			3800	Interest Expense - External Borrowings	0	0 04033800
			Health/Other			4000	Redemption Payments - External Borrowings (Garnap 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	172 670	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	0 04034600
			Health/Other			4700	INTERNAL TRANSFERS - (must not out with corresp. items under	0	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	0 04035200
			Health/Other			5300	SURPLUS	1 540 594	04035300
			Health/Other			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 540 594	04035400
			Health/Other			5500	Transfer	0	0 04035500
			Health/Other			5600	Operating Surplus / (Deficit) - After Tax	0	0 04035600
			Health/Other			5800	Cross Subsidisation	0	0 04035800
			Health/Other			5900	Plus Interests In Entities Not Wholly Owned	0	0 04035900
			Health/Other			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 04035920
			Health/Other			6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0 04036200
			Health/Other			6200	Dividends Paid (Municipal Entities Only)	0	0 04036240
			Health/Other			6210	Asset Financing Reserve (Afr)	0	0 04036250
			Health/Other			6220	Housing Development Fund	0	0 04036280
			Health/Other			6230	Depreciation Reserve Ex Afr	0	0 04036320
			Health/Other			6240	Depreciation Reserve Ex Govt Grants	0	0 04036360
			Health/Other			6250	Depreciation Reserve Ex Donations And Contributions	0	0 04036400
			Health/Other			6260	Self-Insurance Reserve	0	0 04036620
			Health/Other			6270	Revaluation Reserve	0	0 04036670
			Health/Other			6280	Other	0	0 04036280
			Health/Other			6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-1 540 594	04036700

Year End	Month End	Month	Function on	Function/Subfunction Description	Mun Ent(V/N)	Item	Total	Committed	Actual Month
End	End		0507		N			MT2 Jun	MT2 Jun
				Community & Social Services/Other Community	0100	OPERATING REVENUE	05070100		
				Community & Social Services/Other Community	0200	Property Rates	0 05070200	0	0 05070200
				Community & Social Services/Other Community	0300	Property Rates - Penalties And Collection Charges	0 05070300	0	0 05070300
				Community & Social Services/Other Community	0400	Property Charges	0 05070400	0	0 05070400
				Community & Social Services/Other Community	0700	Rent Of Facilities And Equipment	0 05070700	0	0 05070700
				Community & Social Services/Other Community	0800	Interest Earned - External Investments	0 05070800	0	0 05070800
				Community & Social Services/Other Community	1000	Interest Earned - Outstanding Debtors	0 05071000	0	0 05071000
				Community & Social Services/Other Community	1100	Dividends Received	0 05071100	0	0 05071100
				Community & Social Services/Other Community	1300	Fines	0 05071300	0	0 05071300
				Community & Social Services/Other Community	1400	Licenses and Permits	0 05071400	0	0 05071400
				Community & Social Services/Other Community	1500	Agency Services	0 05071500	0	0 05071500
				Community & Social Services/Other Community	1600	Transfers Recognized - Operating	0 05071600	0	0 05071600
				Community & Social Services/Other Community	1810	Transfers Recognized - Capital	0 05071800	0	0 05071800
				Community & Social Services/Other Community	1700	Other Revenue	0 05071700	0	0 05071700
				Community & Social Services/Other Community	1800	Gain On Disposal Of Property, Plant & Equipment	0 05071800	0	0 05071800
				Community & Social Services/Other Community	1900	Total Operating Revenue Generated	0 05071900	0	0 05071900
				Community & Social Services/Other Community	2000	Less Revenue Forgone	0 05072000	0	0 05072000
				Community & Social Services/Other Community	2100	Total Direct Operating Revenue	0 05072100	0	0 05072100
				Community & Social Services/Other Community	2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0 05072200	0	0 05072200
				Community & Social Services/Other Community	2300	Interest Received - Internal Loans	0 05072300	0	0 05072300
				Community & Social Services/Other Community	2500	Internal Recoveries (Activity Based Costing Etc)	0 05072500	0	0 05072500
				Community & Social Services/Other Community	2600	Dividends Received - Internal (From Municipal Entities)	0 05072600	0	0 05072600
				Community & Social Services/Other Community	2700	Total Indirect Operating Revenue	0 05072700	0	0 05072700
				Community & Social Services/Other Community	2800	Total Operating Revenue	0 05072800	0	0 05072800
				Community & Social Services/Other Community	2900	OPERATING EXPENDITURE	05072900	0	05072900
				Community & Social Services/Other Community	3000	Employee Related Costs - Wages & Salaries	325 329 05073000	0	325 329 05073000
				Community & Social Services/Other Community	3100	Employee Related Costs - Social Contributions	53 087 05073100	0	53 087 05073100
				Community & Social Services/Other Community	3200	Less Employees Costs Capitalised	0 05073200	0	0 05073200
				Community & Social Services/Other Community	3300	Less Employees Costs Allocated To Other Operating Items	0 05073300	0	0 05073300
				Community & Social Services/Other Community	3400	Remuneration Of Councilors	0 05073400	0	0 05073400
				Community & Social Services/Other Community	3500	Debt Impairment	0 05073500	0	0 05073500
				Community & Social Services/Other Community	3600	Collection Costs	0 05073600	0	0 05073600
				Community & Social Services/Other Community	3700	Depreciation and Asset Impairment	33 508 05073700	0	33 508 05073700
				Community & Social Services/Other Community	3800	Interest Expense - External Borrowings	0 05073800	0	0 05073800
				Community & Social Services/Other Community	3900	Interest Expense - External Borrowings	0 05073900	0	0 05073900
				Community & Social Services/Other Community	4000	Redemption Payments - External Borrowings (Gunsap To Remove)	0 05074000	0	0 05074000
				Community & Social Services/Other Community	4100	Bulk Purchases	0 05074100	0	0 05074100
				Community & Social Services/Other Community	4110	Other Materials	0 05074110	0	0 05074110
				Community & Social Services/Other Community	4200	Contracted Services	0 05074200	0	0 05074200
				Community & Social Services/Other Community	4300	Grants and Subsidies	0 05074300	0	0 05074300
				Community & Social Services/Other Community	4400	Other Expenditure	22 500 05074400	0	22 500 05074400
				Community & Social Services/Other Community	4500	Less On Disposal Of Property, Plant & Equipment	0 05074500	0	0 05074500
				Community & Social Services/Other Community	4550	Contributions To/(From) Provisions	0 05074550	0	0 05074550
				Community & Social Services/Other Community	4600	Total Direct Operating Expenditure	0 05074600	0	0 05074600
				Community & Social Services/Other Community	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0 05074700	0	05074700
				Community & Social Services/Other Community	4800	Interest - Internal Borrowings	0 05074800	0	0 05074800
				Community & Social Services/Other Community	5000	Internal Charges (Activity Based Costing Etc)	0 05075000	0	0 05075000
				Community & Social Services/Other Community	5010	Contributed Assets	0 05075010	0	0 05075010
				Community & Social Services/Other Community	5100	Total Indirect Operating Expenditure	0 05075100	0	0 05075100
				Community & Social Services/Other Community	5200	Total Operating Expenditure	0 05075200	0	0 05075200
				Community & Social Services/Other Community	5300	SURPLUS	434 425 05075300	0	434 425 05075300
				Community & Social Services/Other Community	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-434 425 05075400	0	-434 425 05075400
				Community & Social Services/Other Community	5500	Taxation	0 05075500	0	0 05075500
				Community & Social Services/Other Community	5600	Operating Surplus / (Deficit) - Alter Tax	0 05075600	0	0 05075600
				Community & Social Services/Other Community	5800	Cross Subsidisation	0 05075800	0	0 05075800
				Community & Social Services/Other Community	6000	Plus Interests in Entities Not Wholly Owned	0 05076000	0	0 05076000
				Community & Social Services/Other Community	5900	Surplus / (Deficit) Alter Tax, Cross Subsidies & Share Of As	0 05075900	0	0 05075900
				Community & Social Services/Other Community	6200	OTHER ADJUSTMENTS AND TRANSFERS	0 05076200	0	0 05076200
				Community & Social Services/Other Community	5700	Dividends Paid (Municipal Entities Only)	0 05075700	0	0 05075700
				Community & Social Services/Other Community	6210	Asset Financing Reserve (Air)	-434 425 05075800	0	-434 425 05075800
				Community & Social Services/Other Community	6220	Housing Development Fund	0 05075800	0	0 05075800
				Community & Social Services/Other Community	6230	Depreciation Reserve Ex Air	0 05075900	0	0 05075900
				Community & Social Services/Other Community	6240	Depreciation Reserve Ex Govt Grants	0 05076210	0	0 05076210
				Community & Social Services/Other Community	6250	Depreciation Reserve Ex Donations And Contributions	0 05076220	0	0 05076220
				Community & Social Services/Other Community	6260	Self-Insurance Reserve	0 05076230	0	0 05076230
				Community & Social Services/Other Community	6270	Revaluation Reserve	0 05076240	0	0 05076240
				Community & Social Services/Other Community	6280	Other	0 05076250	0	0 05076250
				Community & Social Services/Other Community	6290	Other	0 05076260	0	0 05076260
				Community & Social Services/Other Community	6700	Change To ... prepared Surplus / (Accumulated Deficit)	-434 425 05076700	0	-434 425 05076700

Savo File as : Muncdo\_OSA\_cpy\_Mnn.XLS (o.g.: GT411\_OSA\_2005\_M10)  
Change Year End (cpy) to Financial Year End (o.g.: 2005 for year 2004/2005)  
Change Month End (Mnn) to Active Month (M01=July...M12=June)(o.g.: M10)  
Change Muncdo to your own municipal code (o.g.: GT411)

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

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

Year	Month	Month	Function/Subfunction Description	Mun	Item	Detail	Committed	Actual Month
End	End	End		Enr(Y/N)			Orders Month	M12 Jun
	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		1800	Transfers Recognised - Operating	0	0 07021800
			Public Safety/Fire		1810	Transfers Recognised - Capital	0	0 07021810
			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	0	0 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	0	07022900
			Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	0 07023000
			Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	0 07023100
			Public Safety/Fire		3200	Less Employee Costs Capitalized	0	0 07023200
			Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	0 07023300
			Public Safety/Fire		3400	Remuneration Of Councilors	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	172 917 07023700
			Public Safety/Fire		3800	Interest Expense - External Borrowings	0	0 07023800
			Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gains To Remove)	0	0 07024000
			Public Safety/Fire		4100	Bulk Purchases	0	0 07024100
			Public Safety/Fire		4110	Other Motorbils	0	60 370 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	0 07024400
			Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	287 212 07024500
			Public Safety/Fire		4550	Contributions To/From Provisions	0	0 07024550
			Public Safety/Fire		4600	Total Direct Operating Expenditure	0	3 876 835 07024600
			Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	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	3 876 835 07025200
			Public Safety/Fire		5300	SURPLUS	0	07025300
			Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 876 835 07025400
			Public Safety/Fire		5500	Taxation	0	0 07025500
			Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	0 07025600
			Public Safety/Fire		5800	Cross Subsidization	0	0 07025800
			Public Safety/Fire		5900	Plus Interests In Entities Not Wholly Owned	0	0 07025900
			Public Safety/Fire		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-3 876 835 070262

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

Save File as : Muncido\_OSA\_0001\_Min.XLS (e.g.: GT411\_OSA\_2005\_M10)

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

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

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	Funcd on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
				Public Safety/Other	N	0100	OPERATING REVENUE		07040100
				Public Safety/Other	N	0200	Property Rates	0	07040200
				Public Safety/Other	N	0300	Property Rates - Penalties And Collection Charges	0	07040300
				Public Safety/Other	N	0400	Services Charges	0	07040400
				Public Safety/Other	N	0700	Rent Of Facilities And Equipment	0	07040700
				Public Safety/Other	N	0800	Interest Earned - External Investments	0	07040800
				Public Safety/Other	N	1000	Interest Earned - Outstanding Debtors	0	07041000
				Public Safety/Other	N	1100	Dividends Received	0	07041100
				Public Safety/Other	N	1300	Fines	0	07041300
				Public Safety/Other	N	1400	Licenses and Permits	0	07041400
				Public Safety/Other	N	1500	Agency Services	0	07041500
				Public Safety/Other	N	1600	Transfers Recognised - Operating	0	07041600
				Public Safety/Other	N	1610	Transfers Recognised - Capital	0	07041610
				Public Safety/Other	N	1700	Other Revenue	0	07041700
				Public Safety/Other	N	1800	Gain On Disposal Of Property, Plant & Equipment	0	07041800
				Public Safety/Other	N	1900	Total Operating Revenue Generated	0	07041900
				Public Safety/Other	N	2000	Less Revenue Foregone	0	07042000
				Public Safety/Other	N	2100	Total Direct Operating Revenue	0	07042100
				Public Safety/Other	N	2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	07042200
				Public Safety/Other	N	2300	Interest Received - Internal Loans	0	07042300
				Public Safety/Other	N	2500	Internal Recoveries (Activity Based Costing Etc)	0	07042500
				Public Safety/Other	N	2600	Dividends Received - Internal (From Municipal Entities)	0	07042600
				Public Safety/Other	N	2700	Total Indirect Operating Revenue	0	07042700
				Public Safety/Other	N	2800	Total Operating Revenue	0	07042800
				Public Safety/Other	N	2900	OPERATING EXPENDITURE	854 631	07043000
				Public Safety/Other	N	3000	Employee Related Costs - Wages & Salaries	165 813	07043100
				Public Safety/Other	N	3100	Employee Related Costs - Social Contributions	0	07043200
				Public Safety/Other	N	3200	Loss Employee Costs Capitalised	0	07043300
				Public Safety/Other	N	3300	Loss Employee Costs Allocated To Other Operating Items	0	07043400
				Public Safety/Other	N	3400	Remuneration Of Councilors	0	07043500
				Public Safety/Other	N	3500	Debt Impairment	0	07043600
				Public Safety/Other	N	3600	Collection Costs	0	07043700
				Public Safety/Other	N	3700	Depreciation and Asset Impairment	50 980	07043800
				Public Safety/Other	N	3800	Interest Expense - External Borrowings	0	07043900
				Public Safety/Other	N	4000	Redemption Payments - External Borrowings (Garnap To Remove)	0	07044000
				Public Safety/Other	N	4100	Bulk Purchases	0	07044100
				Public Safety/Other	N	4110	Other Materials	0	07044110
				Public Safety/Other	N	4200	Contracted Services	0	07044200
				Public Safety/Other	N	4300	Grants and Subsidies	0	07044300
				Public Safety/Other	N	4400	Other Expenditure	89 564	07044400
				Public Safety/Other	N	4500	Loss On Disposal Of Property, Plant & Equipment	0	07044500
				Public Safety/Other	N	4550	Contributions To/From Provisions	0	07044550
				Public Safety/Other	N	4600	Total Direct Operating Expenditure	0	07044600
				Public Safety/Other	N	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	1 121 088	07044700
				Public Safety/Other	N	4800	Interest - Internal Borrowings	0	07044800
				Public Safety/Other	N	5000	Internal Charges (Activity Based Costing Etc)	0	07045000
				Public Safety/Other	N	5010	Contributed Assets	0	07045010
				Public Safety/Other	N	5100	Total Indirect Operating Expenditure	0	07045100
				Public Safety/Other	N	5200	Total Operating Expenditure	0	07045200
				Public Safety/Other	N	5300	SURPLUS	1 121 088	07045300
				Public Safety/Other	N	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	07045400
				Public Safety/Other	N	5500	Taxation	0	07045500
				Public Safety/Other	N	5600	Operating Surplus / (Deficit) - After Tax	0	07045600
				Public Safety/Other	N	5600	Cross Subsidisation	0	07045600
				Public Safety/Other	N	5800	Plus Interest In Entities Not Wholly Owned -	0	07045800
				Public Safety/Other	N	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	07045900
				Public Safety/Other	N	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	07046200
				Public Safety/Other	N	5700	Dividends Paid (Municipal Entities Only)	0	07046300
				Public Safety/Other	N	6210	Asset Financing Reserve (Afr)	0	07046400
				Public Safety/Other	N	6220	Housing Development Fund	0	07046500
				Public Safety/Other	N	6230	Depreciation Reserve Ex Govt Grants	0	07046600
				Public Safety/Other	N	6240	Depreciation Reserve Ex Donations And Contributions	0	07046700
				Public Safety/Other	N	6250	Self-insurance Reserve	0	07046800
				Public Safety/Other	N	6270	Revaluation Reserve	0	07046900
				Public Safety/Other	N	6280	Other	0	07047000
				Public Safety/Other	N	6700	Change To Accumulated Surplus / (Accumulated Deficit)	0	121 083 07046700

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

Save File as : Muncdo\_OSA\_000\_Mun.XLS (e.g.: G1411\_OSA\_2005\_M10)

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

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

Change Muncdo to your own municipal code (e.g.: G1411)

All functions are listed below

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

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

Year	Month	Funcl	Function/Subfunction Description	Mun	Ent	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
		1101	Road Transport/Roads	N		0100	OPERATING REVENUE		11010100
			Road Transport/Roads			0200	Property Rates	0	0 11010200
			Road Transport/Roads			0300	Property Rates - Penalties And Collection Charges	0	0 11010300
			Road Transport/Roads			0400	Service Charges	0	0 11010400
			Road Transport/Roads			0500	Rent Of Facilities And Equipment	0	0 11010500
			Road Transport/Roads			0600	Interest Earned - External Investments	0	0 11010600
			Road Transport/Roads			0700	Interest Earned - Outstanding Debtors	0	0 11010700
			Road Transport/Roads			0800	Dividends Received	0	0 11010800
			Road Transport/Roads			0900	Fines	0	0 11010900
			Road Transport/Roads			1000	Licenses and Permits	0	0 11011000
			Road Transport/Roads			1100	Agency Services	0	0 11011100
			Road Transport/Roads			1200	Transfers Recognised - Operating	0	0 11011200
			Road Transport/Roads			1300	Transfers Recognised - Capital	0	0 11011300
			Road Transport/Roads			1400	Other Revenue	0	0 11011400
			Road Transport/Roads			1500	Gain On Disposal Of Property, Plant & Equipment	0	0 11011500
			Road Transport/Roads			1600	Total Operating Revenue Generated	0	0 11011600
			Road Transport/Roads			1700	Less Revenue Foregone	0	0 11011700
			Road Transport/Roads			1800	Total Direct Operating Revenue	0	0 11011800
			Road Transport/Roads			1900	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0 11011900
			Road Transport/Roads			2000	Interest Received - Internal Loans	0	0 11012000
			Road Transport/Roads			2100	Interest Recoveries (Activity Based Costing Etc)	0	0 11012100
			Road Transport/Roads			2200	Dividends Received - Internal (From Municipal Entities)	0	0 11012200
			Road Transport/Roads			2300	Total Indirect Operating Revenue	0	0 11012300
			Road Transport/Roads			2400	Total Operating Revenue	0	0 11012400
			Road Transport/Roads			2500	OPERATING EXPENDITURE	0	0 11012500
			Road Transport/Roads			2600	Employee Related Costs - Wages & Salaries	0	0 11012600
			Road Transport/Roads			2700	Less Employee Costs Capitalised	0	0 11012700
			Road Transport/Roads			2800	Less Employee Costs Allocated To Other Operating Items	0	0 11012800
			Road Transport/Roads			2900	Remuneration Of Councilors	0	0 11012900
			Road Transport/Roads			3000	Debt Impairment	0	0 11013000
			Road Transport/Roads			3100	Collection Costs	0	0 11013100
			Road Transport/Roads			3200	Depreciation and Asset Impairment	0	0 11013200
			Road Transport/Roads			3300	Interest Expense - External Borrowings	0	0 11013300
			Road Transport/Roads			3400	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 11013400
			Road Transport/Roads			3500	Bulk Purchases	0	0 11013500
			Road Transport/Roads			3600	Other Materials	0	0 11013600
			Road Transport/Roads			3700	Contracted Services	0	0 11013700
			Road Transport/Roads			3800	Grants and Subsidies	0	0 11013800
			Road Transport/Roads			3900	Other Expenditure	0	0 11013900
			Road Transport/Roads			4000	Less On Disposal Of Property, Plant & Equipment	0	0 11014000
			Road Transport/Roads			4100	Contributions To/(From) Provisions	0	0 11014100
			Road Transport/Roads			4200	Contributions To/(From) Provisions	0	0 11014200
			Road Transport/Roads			4300	Total Direct Operating Expenditure	0	0 11014300
			Road Transport/Roads			4400	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0 11014400
			Road Transport/Roads			4500	Interest - Internal Borrowings	0	0 11014500
			Road Transport/Roads			4600	Internal Charges (Activity Based Costing Etc)	0	0 11014600
			Road Transport/Roads			4700	Contributed Assets	0	0 11014700
			Road Transport/Roads			4800	Total Indirect Operating Expenditure	0	0 11014800
			Road Transport/Roads			4900	Total Operating Expenditure	0	0 11014900
			Road Transport/Roads			5000	SURPLUS	0	0 11015000
			Road Transport/Roads			5100	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 11015100
			Road Transport/Roads			5200	Taxation	0	0 11015200
			Road Transport/Roads			5300	Operating Surplus / (Deficit) - After Tax	0	0 11015300
			Road Transport/Roads			5400	Gross Subsidization	0	0 11015400
			Road Transport/Roads			5500	Plus Interests In Entities Not Wholly Owned	0	0 11015500
			Road Transport/Roads			5600	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 11015600
			Road Transport/Roads			5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0 11015700
			Road Transport/Roads			5800	Dividends Paid (Municipal Entities Only)	0	0 11015800
			Road Transport/Roads			5900	Asset Financing Reserve (Afr)	0	0 11015900
			Road Transport/Roads			6000	Housing Development Fund	0	0 11016000
			Road Transport/Roads			6100	Depreciation Reserve Ex Govt Grants	0	0 11016100
			Road Transport/Roads			6200	Depreciation Reserve Ex Denials And Contributions	0	0 11016200
			Road Transport/Roads			6300	Self-Insurance Reserve	0	0 11016300
			Road Transport/Roads			6400	Revaluation Reserve	0	0 11016400
			Road Transport/Roads			6500	Other	0	0 11016500
			Road Transport/Roads			6600	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 11016600
			Road Transport/Roads			6700		0	0 11016700



OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Signed Signing Convention; +1 or -1, Check Totals)  
Save File as : Muredo\_OSA\_coy\_Min.XLS (e.g.: GT411\_OSA\_2005\_M10)  
Change Year End (coy) 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 Muredo to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/En 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	Funcnl on	Function/Subfunction Description	Mun Ent(Y/N) N	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
				OPERATING REVENUE		0100			12010100
				Property Rates		0200		0	0 12010200
				Property Rates - Penalties And Collection Charges		0300		0	0 12010300
				Service Charges		0400		0	0 12010400
				Rent Of Facilities And Equipment		0700		0	0 12010700
				Interest Earned - External Investments		0800		0	0 12010800
				Interest Earned - Outstanding Debtors		1000		0	0 12011000
				Dividends Received		1100		0	0 12011100
				Fines		1300		0	0 12011300
				Licenses and Permits		1400		0	0 12011400
				Agency Services		1500		0	0 12011500
				Transfers Recognised - Operating		1600		0	0 12011600
				Transfers Recognised - Capital		1610		0	0 12011610
				Other Revenue		1700		0	0 12011700
				Gain On Disposal Of Property, Plant & Equipment		1900		0	0 12011900
				Total Operating Revenue Generated		2000		0	0 12012000
				Less Revenue Foregone		2100		0	0 12012100
				Total Direct Operating Revenue		2200		0	0 12012200
				INTERNAL TRANSFERS - (must net out with corresp. items under		2300		0	0 12012300
				Interest Received - Internal Loans		2500		0	0 12012500
				Internal Recoveries (Activity Based Costing Etc)		2500		0	0 12012500
				Dividends Received - Internal (From Municipal Entities)		2600		0	0 12012600
				Total Indirect Operating Revenue		2700		0	0 12012700
				Total Operating Revenue		2800		0	0 12012800
				OPERATING EXPENDITURE		2900		0	0 12012900
				Employee Related Costs - Wages & Salaries		3000		0	0 12013000
				Employee Related Costs - Social Contributions		3100		0	0 12013100
				Less Employee Costs Capitalized		3200		0	0 12013200
				Less Employee Costs Allocated To Other Operating Items		3300		0	0 12013300
				Remuneration Of Councilors		3400		0	0 12013400
				Debt Impairment		3500		0	0 12013500
				Collection Costs		3600		0	0 12013600
				Depreciation and Asset Impairment		3700		0	0 12013700
				Interest Expense - External Borrowings		3900		0	0 12013900
				Redemption Payments - External Borrowings (Gains To Remove)		4000		0	0 12014000
				Bulk Purchases		4100		0	0 12014100
				Other Materials		4110		0	0 12014110
				Contracted Services		4200		0	0 12014200
				Grants and Subsidies		4300		0	0 12014300
				Other Expenditure		4400		0	0 12014400
				Less On Disposal Of Property, Plant & Equipment		4500		0	0 12014500
				Contributions To/From Provisions		4550		0	0 12014550
				Total Direct Operating Expenditure		4600		0	0 12014600
				INTERNAL TRANSFERS - (must net out with corresp. items under		4700		0	0 12014700
				Interest - Internal Borrowings		4800		0	0 12014800
				Internal Charges (Activity Based Costing Etc)		5000		0	0 12015000
				Contributed Assets		5010		0	0 12015010
				Total Indirect Operating Expenditure		5100		0	0 12015100
				Total Operating Expenditure		5200		0	0 12015200
				SURPLUS		5300		0	0 12015300
				Operating Surplus / (Deficit) - Total Revenue Less Total Exp		5400		0	0 12015400
				Taxation		5500		0	0 12015500
				Operating Surplus / (Deficit) - After Tax		5600		0	0 12015600
				Cross Subsidization		5800		0	0 12015800
				Plus Interest In Entities Not Wholly Owned		5900		0	0 12015900
				Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		6000		0	0 12016000
				OTHER ADJUSTMENTS AND TRANSFERS		6200		0	0 12016200
				Dividends Paid (Municipal Entities Only)		6210		0	0 12016210
				Asset Financing Reserve (Afr)		6220		0	0 12016220
				Housing Development Fund		6230		0	0 12016230
				Depreciation Reserve Ex Afr		6240		0	0 12016240
				Depreciation Reserve Ex Govt Grants		6250		0	0 12016250
				Depreciation Reserve Ex Donations And Contributions		6260		0	0 12016260
				Self-Insurance Reserve		6270		0	0 12016270
				Revaluation Reserve		6280		0	0 12016280
				Other		6290		0	0 12016290
				Change To		6300		0	0 12016300

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions) (S: Signing Convention: +1 or -1, Check Totals)  
Save File as: Muncde\_OSA\_2005\_M10.xls (e.g.: GT411\_OSA\_2005\_M10)  
Change Year End (e.g.) to Financial Year End (e.g.: 2005 for year 2004/2005)  
Change Month End (e.g.) to Active Month (M01=Jan., M12=Dec.) (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 MuncEnt to Y next to function description column  
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Func	Function/Subfunction Description	Mun Ent	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
		N	1301	Electricity/Electricity Distribution		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	Licences 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		1910	Transfers Recognised - Capital	0	0 13011700
				Electricity/Electricity Distribution		1700	Other Revenue	0	0 13011800
				Electricity/Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 13011900
				Electricity/Electricity Distribution		1900	Total Operating Revenue Generated	0	0 13012000
				Electricity/Electricity Distribution		2000	Less Revenue Foregone	0	0 13012100
				Electricity/Electricity Distribution		2100	Total Direct Operating Revenue	0	13012200
				Electricity/Electricity Distribution		2200	INTERNAL TRANSFERS - (must not out with corresp. items under	0	0 13012300
				Electricity/Electricity Distribution		2300	Interest Received - Internal Loans	0	0 13012500
				Electricity/Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 13012600
				Electricity/Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0 13012700
				Electricity/Electricity Distribution		2700	Total Indirect Operating Revenue	0	0 13012800
				Electricity/Electricity Distribution		2800	Total Operating Revenue	0	13012900
				Electricity/Electricity Distribution		2900	OPERATING EXPENDITURE	55 615	13013000
				Electricity/Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	13 027	13013100
				Electricity/Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	0 13013200
				Electricity/Electricity Distribution		3200	Less Employee Costs Capitalised	0	0 13013300
				Electricity/Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0 13013400
				Electricity/Electricity Distribution		3400	Remuneration Of Councilors	0	0 13013500
				Electricity/Electricity Distribution		3500	Debt Impairment	0	0 13013600
				Electricity/Electricity Distribution		3600	Collection Costs	0	0 13013700
				Electricity/Electricity Distribution		3700	Depreciation and Asset Impairment	0	0 13013900
				Electricity/Electricity Distribution		3900	Interest Expense - External Borrowings	0	0 13014000
				Electricity/Electricity Distribution		4000	Redemption Payments - External Borrowings (Swap To Remove)	0	0 13014100
				Electricity/Electricity Distribution		4100	Bulk Purchases	0	0 13014200
				Electricity/Electricity Distribution		4110	Other Materials	0	0 13014300
				Electricity/Electricity Distribution		4200	Contracted Services	19 095	13014400
				Electricity/Electricity Distribution		4300	Grants and Subsidies	0	0 13014500
				Electricity/Electricity Distribution		4400	Other Expenditure	0	0 13014550
				Electricity/Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 13014700
				Electricity/Electricity Distribution		4550	Contributions To/(From) Provisions	0	0 13014800
				Electricity/Electricity Distribution		4600	Total Direct Operating Expenditure	0	13014900
				Electricity/Electricity Distribution		4700	INTERNAL TRANSFERS - (must not out with corresp. items under	0	0 13014600
				Electricity/Electricity Distribution		4800	Interest - Internal Borrowings	0	0 13015000
				Electricity/Electricity Distribution		4900	Internal Charges (Activity Based Costing Etc)	0	0 13015010
				Electricity/Electricity Distribution		5010	Contributed Assets	0	0 13015100
				Electricity/Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0 13015200
				Electricity/Electricity Distribution		5200	Total Operating Expenditure	0	13015300
				Electricity/Electricity Distribution		5300	SURPLUS	87 737	13015400
				Electricity/Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-87 737 13015500
				Electricity/Electricity Distribution		5400	Taxation	0	-87 737 13015600
				Electricity/Electricity Distribution		5500	Operating Surplus / (Deficit) - After Tax	0	-87 737 13015800
				Electricity/Electricity Distribution		5600	Cross Subsidisation	0	0 13016600
				Electricity/Electricity Distribution		5800	Plus Interest In Entities Not Wholly Owned	0	0 13016700
				Electricity/Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 13016910
				Electricity/Electricity Distribution		6000	OTHER ADJUSTMENTS AND TRANSFERS	0	0 13016920
				Electricity/Electricity Distribution		6200	Dividends Paid (Municipal Entities Only)	0	0 13016930
				Electricity/Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0 13016940
				Electricity/Electricity Distribution		6220	Housing Development Fund	0	0 13016950
				Electricity/Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0 13016960
				Electricity/Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0 13016970
				Electricity/Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0 13016980
				Electricity/Electricity Distribution		6260	Self-Insurance Reserve	0	0 13016990
				Electricity/Electricity Distribution		6270	Revaluation Reserve	0	0 13017000
				Electricity/Electricity Distribution		6280	Other	0	-87 737 13017100
				Electricity/Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 13017200

Save File as: Muncdo\_OSA\_000y\_Mun.XLS (e.g.: GT411\_OSA\_2005\_M10)  
 Change Year End (e.g.): to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Change Month End (Mun) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncdo 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: Cld Shift S

Year End	Month End	Fund on 9999	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M12 Jun	Actual Month M12 Jun
			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	11 118 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	Licences and Permits	0	0 99991400
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0 99991500
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	1 582 182 99991600
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	73 809 885 99991610
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	299 505 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	76 082 700 99991900
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0 99992000
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	76 082 700 99992100
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must not out with corresp. items under	0	0 99992200
			TOTAL FOR ALL FUNCTIONS		2300	Internal Recoveries (Activity Based Costing Etc)	0	0 99992300
			TOTAL FOR ALL FUNCTIONS		2400	Internal Recoveries - Internal Loans	0	0 99992400
			TOTAL FOR ALL FUNCTIONS		2500	Dividends Received - Internal (From Municipal Entities)	0	0 99992500
			TOTAL FOR ALL FUNCTIONS		2600	Total Indirect Operating Revenue	0	0 99992600
			TOTAL FOR ALL FUNCTIONS		2700	Total Operating Revenue	0	76 082 700 99992700
			TOTAL FOR ALL FUNCTIONS		2800	OPERATING EXPENDITURE	0	0 99992800
			TOTAL FOR ALL FUNCTIONS		2900	Employee Related Costs - Wages & Salaries	0	10 961 720 99992900
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Social Contributions	0	2 885 622 99993000
			TOTAL FOR ALL FUNCTIONS		3100	Less Employee Costs Capitalized	0	0 99993100
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Allocated To Other Operating Items	0	0 99993200
			TOTAL FOR ALL FUNCTIONS		3300	Remuneration Of Councilors	0	1 383 243 99993300
			TOTAL FOR ALL FUNCTIONS		3400	Debt Impairment	0	0 99993400
			TOTAL FOR ALL FUNCTIONS		3500	Collection Costs	0	0 99993500
			TOTAL FOR ALL FUNCTIONS		3600	Depreciation and Asset Impairment	0	14 433 759 99993600
			TOTAL FOR ALL FUNCTIONS		3700	Interest Expense - External Borrowings	0	0 99993700
			TOTAL FOR ALL FUNCTIONS		3900	Redemption Payments - External Borrowings (Garnap To Remove)	0	0 99993900
			TOTAL FOR ALL FUNCTIONS		4000	Bulk Purchases	0	0 99994000
			TOTAL FOR ALL FUNCTIONS		4100	Other Materials	0	2 907 206 99994100
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	390 611 99994200
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0 99994300
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	8 607 082 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	0	47 588 253 99994600
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must not 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	0	47 588 253 99995200
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0 99995300
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	28 494 447 99995400
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	28 494 447 99995500
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - Alter Tax	0	0 99995600
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0 99995800
			TOTAL FOR ALL FUNCTIONS		5900	Plus/Minus In Entitles Not Wholly Owned	0	0 99995900
			TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) Alter Tax, Cross Subsidies & Share Of As	0	0 99995900
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0 99996200
			TOTAL FOR ALL FUNCTIONS		6200	Dividends Paid (Municipal Entities Only)	0	0 99996200
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (A/R)	0	28 494 447 99996210
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0 99996220
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Air	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
			TOTAL FOR ALL FUNCTIONS		6700	Change To Accumulated Surplus / (Accumulated Deficit)	0	494 447 99996700

CAA - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)  
 Save File as: Muncdo\_CAA\_coy\_Mm.XLS (e.g.: GT111\_CAA\_2005\_M10)  
 Change Year as: Muncdo\_CAA\_coy\_Mm.XLS (e.g.: 2005 for year 2004/2005)  
 Change Month End (coy) to Active Month (M10) to Active Month (M12=July...M12=June)(e.g.: M10)  
 Change Muncdo to your own municipal code (e.g.: GT111)  
 All functions are listed below  
 If function is a Municipal Entity change Munc/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 M12 Jun

Year End	Month End	Mun Ent(Y/N)	Function/Subfunction Description	Item	Detail	Confr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	1201		Water/Water Distribution	0100	INFRASTRUCTURE	0	0	0	0	12010100
			Water/Water Distribution	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	12010300
			Water/Water Distribution	0400	Water Reservoirs & Retention	0	0	0	0	12010400
			Water/Water Distribution	0500	Cur Parks, Bus Terminals and Taxi Ranks	0	0	0	0	12010500
			Water/Water Distribution	0600	Electricity Retention	0	0	0	0	12010600
			Water/Water Distribution	0700	Sewerage Purification & Retention	0	0	0	0	12010700
			Water/Water Distribution	0800	Housing	0	0	0	0	12010800
			Water/Water Distribution	0900	Street Lighting	0	0	0	0	12010900
			Water/Water Distribution	1000	Refuse sites	0	0	0	0	12011000
			Water/Water Distribution	1100	Gas	0	0	0	0	12011100
			Water/Water Distribution	1200	Other	0	0	0	0	12011200
			Water/Water Distribution	1300	Sub-total Infrastructure	0	0	0	0	12011300
			Water/Water Distribution	1400	COMMUNITY	0	0	0	0	12011400
			Water/Water Distribution	1500	Establishment of Parks & Gardens	0	0	0	0	12011500
			Water/Water Distribution	1600	Sportsfields	0	0	0	0	12011600
			Water/Water Distribution	1700	Community Halls	0	0	0	0	12011700
			Water/Water Distribution	1800	Libraries	0	0	0	0	12011800
			Water/Water Distribution	1900	Recreational Facilities	0	0	0	0	12011900
			Water/Water Distribution	2000	Cinemas	0	0	0	0	12012000
			Water/Water Distribution	2100	Museums & Art Galleries	0	0	0	0	12012100
			Water/Water Distribution	2200	Other	0	0	0	0	12012200
			Water/Water Distribution	2300	Sub-total Community	0	0	0	0	12012300
			Water/Water Distribution	2310	HERITAGE ASSETS	0	0	0	0	12012310
			Water/Water Distribution	2311	Heritage Assets	0	0	0	0	12012311
			Water/Water Distribution	2312	Sub-total Heritage Assets	0	0	0	0	12012312
			Water/Water Distribution	2320	INVESTMENT PROPERTIES	0	0	0	0	12012320
			Water/Water Distribution	2321	Investment Properties	0	0	0	0	12012321
			Water/Water Distribution	2322	Sub-total Investment Properties	0	0	0	0	12012322
			Water/Water Distribution	2400	OTHER ASSETS	0	0	0	0	12012400
			Water/Water Distribution	2500	Other motor vehicles	0	0	0	0	12012500
			Water/Water Distribution	2600	Plant & equipment	0	0	0	0	12012600
			Water/Water Distribution	2700	Office equipment	0	0	0	0	12012700
			Water/Water Distribution	2800	Abattoirs	0	0	0	0	12012800
			Water/Water Distribution	2900	Markets	0	0	0	0	12012900
			Water/Water Distribution	3000	Alperts	0	0	0	0	12013000
			Water/Water Distribution	3100	Security Measures	0	0	0	0	12013100
			Water/Water Distribution	3120	Civic Land and Buildings	0	0	0	0	12013120
			Water/Water Distribution	3200	Other	0	0	0	0	12013200
			Water/Water Distribution	3300	Sub-total Other Assets	0	0	0	0	12013300
			Water/Water Distribution	3400	SPECIALISED VEHICLES	0	0	0	0	12013400
			Water/Water Distribution	3500	Refuse	0	0	0	0	12013500
			Water/Water Distribution	3600	Fire	0	0	0	0	12013600
			Water/Water Distribution	3700	Conservancy	0	0	0	0	12013700
			Water/Water Distribution	3800	Ambulances	0	0	0	0	12013800
			Water/Water Distribution	3900	Buses	0	0	0	0	12013900
			Water/Water Distribution	4000	Sub-total Specialised Vehicles	0	0	0	0	12014000
			Water/Water Distribution	4010	AGRICULTURAL ASSETS	0	0	0	0	12014010
			Water/Water Distribution	4011	Agricultural Assets	0	0	0	0	12014011
			Water/Water Distribution	4012	Sub-total Agricultural Assets	0	0	0	0	12014012
			Water/Water Distribution	4020	BIOLOGICAL ASSETS	0	0	0	0	12014020
			Water/Water Distribution	4021	Biological Assets	0	0	0	0	12014021
			Water/Water Distribution	4022	Sub-total Biological Assets	0	0	0	0	12014022
			Water/Water Distribution	4030	INTANGIBLES	0	0	0	0	12014030
			Water/Water Distribution	4031	Intangibles	0	0	0	0	12014031
			Water/Water Distribution	4032	Sub-total Intangibles	0	0	0	0	12014032
			Water/Water Distribution	4100	TOTAL	0	27 825 017	5 159 142	0	32 984 159
			Water/Water Distribution	4200	SOURCE OF FINANCE	0	0	0	0	12014200
			Water/Water Distribution	4300	External Loans	0	0	0	0	12014300
			Water/Water Distribution	4400	Asset Financing Reserve	0	0	0	0	12014400
			Water/Water Distribution	4500	Surplus Cash	0	0	0	0	12014500
			Water/Water Distribution	4600	Public contributions/ donations	0	0	0	0	12014600
			Water/Water Distribution	4700	National Government Transfers and Grants	0	27 825 017	5 159 142	0	32 984 159
			Water/Water Distribution	4701	Provincial Government Transfers and Grants	0	0	0	0	12014701
			Water/Water Distribution	4702	Local Municipality Transfers and Grants	0	0	0	0	12014702
			Water/Water Distribution	4703	Other Transfers and Grants	0	0	0	0	12014703
			Water/Water Distribution	4800	Loans	0	0	0	0	12014800
			Water/Water Distribution	5000	Other	0	0	0	0	12015000
			Water/Water Distribution	5100	TOTAL FINANCING	0	27 825 017	5 159 142	0	32 984 159

Actual Month M12 Jun

Year End	Month End	Mun	Fund on	Function/Subfunction Description	Mun Ent(Yr)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1001	Waste Water Management/Sewerage	N	0100	INFRASTRUCTURE					0 10010100
				0300		Roads, Pavements, Bridges & Storm Water					0 10010300	
				0400		Water Reservoirs & Retention					0 10010400	
				0500		Car Parks, Bus Terminals and Taxi Ranks					0 10010500	
				0600		Electricity Retention					0 10010600	
				0700		Sewerage Purification & Retention					2 268 560 10010700	
				0800		Housing					0 10010800	
				0900		Street Lighting					0 10010900	
				1000		Refuse Sites					0 10011000	
				1100		Gas					0 10011100	
				1200		Other					0 10011200	
				1300		Sub-total Infrastructure					2 268 560 10011300	
				1400		COMMUNITY					0 10011400	
				1500		Establishment of Parks & Gardens					0 10011500	
				1600		Sportsfields					0 10011600	
				1700		Community Halls					0 10011700	
				1800		Libraries					0 10011800	
				1900		Recreational Facilities					0 10011900	
				2000		Clinics					0 10012000	
				2100		Museums & Art Galleries					0 10012100	
				2200		Other					0 10012200	
				2300		Sub-total Community					0 10012300	
				2310		HERITAGE ASSETS					0 10012310	
				2311		Heritage Assets					0 10012311	
				2312		Sub-total Heritage Assets					0 10012312	
				2320		INVESTMENT PROPERTIES					0 10012320	
				2321		Investment Properties					0 10012321	
				2322		Sub-total Investment Properties					0 10012322	
				2400		OTHER ASSETS					0 10012400	
				2500		Other motor vehicles					0 10012500	
				2600		Plant & equipment					0 10012600	
				2700		Office equipment					0 10012700	
				2800		Abattoirs					0 10012800	
				2900		Markets					0 10012900	
				3000		Airports					0 10013000	
				3100		Security Measures					0 10013100	
				3110		Civil Land and Buildings					0 10013110	
				3120		Other Land and Buildings					0 10013120	
				3200		Other					0 10013200	
				3300		Sub-total Other Assets					0 10013300	
				3400		SPECIALISED VEHICLES					0 10013400	
				3500		Refuge					0 10013500	
				3600		Fire					0 10013600	
				3700		Conservancy					0 10013700	
				3800		Ambulances					0 10013800	
				3900		Buses					0 10013900	
				4000		Sub-total Specialised Vehicles					0 10014000	
				4010		AGRICULTURAL ASSETS					0 10014010	
				4011		Agricultural Assets					0 10014011	
				4012		Sub-total Agricultural Assets					0 10014012	
4020	BIOLOGICAL ASSETS					0 10014020						
4021	Biological Assets					0 10014021						
4022	Sub-total Biological Assets					0 10014022						
4030	INTANGIBLES					0 10014030						
4031	Intangibles					0 10014031						
4032	Sub-total Intangibles					0 10014032						
4100	TOTAL					2 268 560 10014100						
4200	SOURCE OF FINANCE					0 10014200						
4300	External Loans					0 10014300						
4400	Asset Financing Reserve					0 10014400						
4500	Surplus Cash					0 10014500						
4600	Public contributions/ donations					0 10014600						
4700	National Government Transfers and Grants					0 10014701						
4701	Provincial Government Transfers and Grants					0 10014702						
4702	Local Municipality Transfers and Grants					0 10014703						
4703	Other Transfers and Grants					0 10014704						
4800	Loans					0 10014800						
4900	Other					0 10014900						
5000	TOTAL FINANCING					2 268 560 10015100						

Actual Month M12 Jun

Year End	Month End	Mun	Funci on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Confr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0 85990100
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0 99903000
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention	0	27 825 017	5 159 142	0	32 984 159 99904000
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99905000
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention	0	0	0	0	0 99906000
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention	0	1 743 887	524 673	0	2 268 560 99907000
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0 99908000
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0 99909000
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0 99910000
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0 99911000
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0 99912000
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	29 568 904	5 683 815	0	35 252 719 99913000
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0 99914000
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0 99915000
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0 99916000
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0 99917000
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0 99918000
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0 99919000
				TOTAL FOR ALL FUNCTIONS		2000	Cinemas	0	0	0	0	0 99920000
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0 99921000
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0 99922000
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0 99923000
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0 99923100
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0 9992311
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0 9992312
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0 9992320
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0 9992321
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0 9992322
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0 9992400
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0 9992500
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0 9992600
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0 9992700
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0 9992800
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0 9992900
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0 9993000
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0 9993100
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0 9993110
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0 9993120
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0 9993200
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	0	0	0 9993300
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0 9993400
				TOTAL FOR ALL FUNCTIONS		3500	Relief	0	0	0	0	0 9993500
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0 9993600
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0 9993700
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0 9993800
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0 9993900
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0 9994000
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0 9994010
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0 9994011
				TOTAL FOR ALL FUNCTIONS		4020	Sub-total Agricultural Assets	0	0	0	0	0 9994020
				TOTAL FOR ALL FUNCTIONS		4021	BIOLOGICAL ASSETS	0	0	0	0	0 9994021
				TOTAL FOR ALL FUNCTIONS		4022	Biological Assets	0	0	0	0	0 9994022
				TOTAL FOR ALL FUNCTIONS		4030	Sub-total Biological Assets	0	0	0	0	0 9994030
				TOTAL FOR ALL FUNCTIONS		4031	INTANGIBLES	0	0	0	0	0 9994031
				TOTAL FOR ALL FUNCTIONS		4032	Intangibles	0	0	0	0	0 9994032
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	29 568 904	5 683 815	0	35 252 719 9994100
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0 9994200
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0 9994300
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0 9994400
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0 9994500
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0 9994600
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	29 568 904	5 683 815	0	35 252 719 9994700
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0 9994701
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0 9994702
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0 9994703
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0 9994800
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0 9995000
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	29 568 904	5 683 815	0	35 252 719 9995100

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