

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year	Month		Functi		Mun				
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail		
2013	Oct	DC33	0101	Executive & Council/Mayor and Council	N	0100	OPERATING REVENUE		
				Executive & Council/Mayor and Council		0200	Property Rates		
				Executive & Council/Mayor and Council		0300	Property Rates - Penalties And Collection Charges		
				Executive & Council/Mayor and Council		0400	Service Charges		
				Executive & Council/Mayor and Council		0700	Rent Of Facilities And Equipment		
				Executive & Council/Mayor and Council		0800	Interest Earned - External Investments		
				Executive & Council/Mayor and Council		1000	Interest Earned - Outstanding Debtors		
				Executive & Council/Mayor and Council		1100	Dividends Received		
				Executive & Council/Mayor and Council		1300	Fines		
				Executive & Council/Mayor and Council		1400	Licenses and Permits		
				Executive & Council/Mayor and Council		1500	Agency Services		
				Executive & Council/Mayor and Council		1600	Transfers Recognised - Operating		
				Executive & Council/Mayor and Council		1610	Transfers Recognised - Capital		
				Executive & Council/Mayor and Council		1700	Other Revenue		
				Executive & Council/Mayor and Council		1800	Gain On Disposal Of Property, Plant & Equipment		
				Executive & Council/Mayor and Council		1900	Total Operating Revenue Generated		
				Executive & Council/Mayor and Council		2000	Less Revenue Foregone		
				Executive & Council/Mayor and Council		2100	Total Direct Operating Revenue		
				Executive & Council/Mayor and Council		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Mayor and Council		2300	Interest Received - Internal Loans		
				Executive & Council/Mayor and Council		2500	Internal Recoveries (Activity Based Costing Etc)		
				Executive & Council/Mayor and Council		2600	Dividends Received - Internal (From Municipal Entities)		
				Executive & Council/Mayor and Council		2700	Total Indirect Operating Revenue		
				Executive & Council/Mayor and Council		2800	Total Operating Revenue		
				Executive & Council/Mayor and Council		2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council		3000	Employee Related Costs - Wages & Salaries		
				Executive & Council/Mayor and Council		3100			
				Executive & Council/Mayor and Council		3200	Employee Related Costs - Social Contributions		
				Executive & Council/Mayor and Council		3300	Less Employee Costs Capitalised		
				Executive & Council/Mayor and Council		3400	Remuneration Of Councillors		
				Executive & Council/Mayor and Council		3500	Debt Impairment		
				Executive & Council/Mayor and Council		3600	Collection Costs		
				Executive & Council/Mayor and Council		3700	Depreciation and Asset Impairment		
				Executive & Council/Mayor and Council		3900	Interest Expense - External Borrowings		
				Executive & Council/Mayor and Council		4000	Redemption Payments - External Borrowings (Gamap To Remove)		
				Executive & Council/Mayor and Council		4100	Bulk Purchases		
				Executive & Council/Mayor and Council		4110	Other Materials		
				Executive & Council/Mayor and Council		4200	Contracted Services		
				Executive & Council/Mayor and Council		4300	Grants and Subsidies		
				Executive & Council/Mayor and Council		4400	Other Expenditure		
				Executive & Council/Mayor and Council		4500	Loss On Disposal Of Property, Plant & Equipment		
				Executive & Council/Mayor and Council		4550	Contributions To/(From) Provisions		
				Executive & Council/Mayor and Council		4600	Total Direct Operating Expenditure		
				Executive & Council/Mayor and Council		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Mayor and Council		4800	Interest - Internal Borrowings		
				Executive & Council/Mayor and Council		5000	Internal Charges (Activity Based Costing Etc)		
				Executive & Council/Mayor and Council		5010	Contributed Assets		
				Executive & Council/Mayor and Council		5100	Total Indirect Operating Expenditure		
				Executive & Council/Mayor and Council		5200	Total Operating Expenditure		
				Executive & Council/Mayor and Council		5300	SURPLUS		
				Executive & Council/Mayor and Council		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp		
				Executive & Council/Mayor and Council		5500	Taxation		
				Executive & Council/Mayor and Council		5600	Operating Surplus / (Deficit) - After Tax		
				Executive & Council/Mayor and Council		5800	Cross Subsidisation		
				Executive & Council/Mayor and Council		6600	Plus Interests In Entities Not Wholly Owned		
				Executive & Council/Mayor and Council		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As		
				Executive & Council/Mayor and Council		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Executive & Council/Mayor and Council		5700	Dividends Paid (Municipal Entities Only)		
				Executive & Council/Mayor and Council		6210	Asset Financing Reserve (Afr)		
				Executive & Council/Mayor and Council		6220	Housing Development Fund		
				Executive & Council/Mayor and Council		6230	Depreciation Reserve Ex Afr		
				Executive & Council/Mayor and Council		6240	Depreciation Reserve Ex Govt Grants		
				Executive & Council/Mayor and Council		6250	Depreciation Reserve Ex Donations And Contributions		
				Executive & Council/Mayor and Council		6260	Self-Insurance Reserve		
				Executive & Council/Mayor and Council		6270	Revaluation Reserve		
				Executive & Council/Mayor and Council		6280	Other		
				Executive & Council/Mayor and Council		6700	Change To Unappropriated Surplus / (Accumulated Deficit)		

Committed	Actual	
Orders	Month	Month
MO4	Oct	MO4
		01010100
0	0	01010200
0	0	01010300
0	0	01010400
0	0	01010700
0	0	01010800
0	0	01011000
0	0	01011100
0	0	01011300
0	0	01011400
0	0	01011500
0	0	01011600
0	0	01011610
0	0	01011700
0	0	01011800
0	0	01011900
0	0	01012000
0	0	01012100
		01012200
0	0	01012300
0	0	01012500
0	0	01012600
0	0	01012700
0	0	01012800
		01012900
0	336 396	01013000
0	69 981	01013100
0	0	01013200
0	0	01013300
0	650 913	01013400
0	0	01013500
0	0	01013600
0	0	01013700
0	0	01013900
0	0	01014000
0	0	01014100
0	351	01014110
0	0	01014200
0	0	01014300
0	880 637	01014400
0	0	01014500
0	0	01014550
0	1 938 278	01014600
		01014700
0	0	01014800
0	0	01015000
0	0	01015010
0	0	01015100
0	1 938 278	01015200
		01015300
0	-1 938 278	01015400
0	0	01015500
0	-1 938 278	01015600
0	0	01015800
0	0	01016600
0	-1 938 278	01015900
		01016200
0	0	01015700
0	0	01016210
0	0	01016220
0	0	01016230
0	0	01016240
0	0	01016250
0	0	01016260
0	0	01016270
0	0	01016280
0	-1 938 278	01016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0102	Executive & Council/Municipal Manager	N	0100	OPERATING REVENUE
				Executive & Council/Municipal Manager		0200	Property Rates
				Executive & Council/Municipal Manager		0300	Property Rates - Penalties And Collection Charges
				Executive & Council/Municipal Manager		0400	Service Charges
				Executive & Council/Municipal Manager		0700	Rent Of Facilities And Equipment
				Executive & Council/Municipal Manager		0800	Interest Earned - External Investments
				Executive & Council/Municipal Manager		1000	Interest Earned - Outstanding Debtors
				Executive & Council/Municipal Manager		1100	Dividends Received
				Executive & Council/Municipal Manager		1300	Fines
				Executive & Council/Municipal Manager		1400	Licenses and Permits
				Executive & Council/Municipal Manager		1500	Agency Services
				Executive & Council/Municipal Manager		1600	Transfers Recognised - Operating
				Executive & Council/Municipal Manager		1610	Transfers Recognised - Capital
				Executive & Council/Municipal Manager		1700	Other Revenue
				Executive & Council/Municipal Manager		1800	Gain On Disposal Of Property, Plant & Equipment
				Executive & Council/Municipal Manager		1900	Total Operating Revenue Generated
				Executive & Council/Municipal Manager		2000	Less Revenue Foregone
				Executive & Council/Municipal Manager		2100	Total Direct Operating Revenue
				Executive & Council/Municipal Manager		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Executive & Council/Municipal Manager		2300	Interest Received - Internal Loans
				Executive & Council/Municipal Manager		2500	Internal Recoveries (Activity Based Costing Etc)
				Executive & Council/Municipal Manager		2600	Dividends Received - Internal (From Municipal Entities)
				Executive & Council/Municipal Manager		2700	Total Indirect Operating Revenue
				Executive & Council/Municipal Manager		2800	Total Operating Revenue
				Executive & Council/Municipal Manager		2900	OPERATING EXPENDITURE
				Executive & Council/Municipal Manager		3000	Employee Related Costs - Wages & Salaries
				Executive & Council/Municipal Manager		3100	Employee Related Costs - Social Contributions
				Executive & Council/Municipal Manager		3200	Less Employee Costs Capitalised
				Executive & Council/Municipal Manager		3300	Less Employee Costs Allocated To Other Operating Items
				Executive & Council/Municipal Manager		3400	Remuneration Of Councillors
				Executive & Council/Municipal Manager		3500	Debt Impairment
				Executive & Council/Municipal Manager		3600	Collection Costs
				Executive & Council/Municipal Manager		3700	Depreciation and Asset Impairment
				Executive & Council/Municipal Manager		3900	Interest Expense - External Borrowings
				Executive & Council/Municipal Manager		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Executive & Council/Municipal Manager		4100	Bulk Purchases
				Executive & Council/Municipal Manager		4110	Other Materials
				Executive & Council/Municipal Manager		4200	Contracted Services
				Executive & Council/Municipal Manager		4300	Grants and Subsidies
				Executive & Council/Municipal Manager		4400	Other Expenditure
				Executive & Council/Municipal Manager		4500	Loss On Disposal Of Property, Plant & Equipment
				Executive & Council/Municipal Manager		4550	Contributions To/(From) Provisions
				Executive & Council/Municipal Manager		4600	Total Direct Operating Expenditure
				Executive & Council/Municipal Manager		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Executive & Council/Municipal Manager		4800	Interest - Internal Borrowings
				Executive & Council/Municipal Manager		5000	Internal Charges (Activity Based Costing Etc)
				Executive & Council/Municipal Manager		5010	Contributed Assets
				Executive & Council/Municipal Manager		5100	Total Indirect Operating Expenditure
				Executive & Council/Municipal Manager		5200	Total Operating Expenditure
				Executive & Council/Municipal Manager		5300	SURPLUS
				Executive & Council/Municipal Manager		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Executive & Council/Municipal Manager		5500	Taxation
				Executive & Council/Municipal Manager		5600	Operating Surplus / (Deficit) - After Tax
				Executive & Council/Municipal Manager		5800	Cross Subsidisation
				Executive & Council/Municipal Manager		6600	Plus Interests In Entities Not Wholly Owned
				Executive & Council/Municipal Manager		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Executive & Council/Municipal Manager		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Executive & Council/Municipal Manager		5700	Dividends Paid (Municipal Entities Only)
				Executive & Council/Municipal Manager		6210	Asset Financing Reserve (Afr)
				Executive & Council/Municipal Manager		6220	Housing Development Fund
				Executive & Council/Municipal Manager		6230	Depreciation Reserve Ex Afr
				Executive & Council/Municipal Manager		6240	Depreciation Reserve Ex Govt Grants
				Executive & Council/Municipal Manager		6250	Depreciation Reserve Ex Donations And Contributions
				Executive & Council/Municipal Manager		6260	Self-Insurance Reserve
				Executive & Council/Municipal Manager		6270	Revaluation Reserve
				Executive & Council/Municipal Manager		6280	Other
				Executive & Council/Municipal Manager		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		01020100
0	0	01020200
0	0	01020300
0	0	01020400
0	0	01020700
0	0	01020800
0	0	01021000
0	0	01021100
0	0	01021300
0	0	01021400
0	0	01021500
0	0	01021600
0	0	01021610
0	0	01021700
0	0	01021800
0	0	01021900
0	0	01022000
0	0	01022100
0	0	01022200
0	0	01022300
0	0	01022500
0	0	01022600
0	0	01022700
0	0	01022800
		01022800
0	473 303	01023000
0	95 098	01023100
0	0	01023200
0	0	01023300
0	0	01023400
0	0	01023500
0	0	01023600
0	0	01023700
0	0	01023900
0	0	01024000
0	0	01024100
0	0	01024110
0	0	01024200
0	0	01024300
0	127 786	01024400
0	0	01024500
0	0	01024550
0	696 187	01024600
		01024700
0	0	01024800
0	0	01025000
0	0	01025010
0	0	01025100
0	696 187	01025200
		01025300
0	-696 187	01025400
0	0	01025500
0	-696 187	01025600
0	0	01025800
0	0	01026600
0	-696 187	01025900
		01026200
0	0	01025700
0	0	01026210
0	0	01026220
0	0	01026230
0	0	01026240
0	0	01026250
0	0	01026260
0	0	01026270
0	0	01026280
0	-696 187	01026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0191	Budget & Treasury Office/Not Required	N	0100	OPERATING REVENUE
				Budget & Treasury Office/Not Required		0200	Property Rates
				Budget & Treasury Office/Not Required		0300	Property Rates - Penalties And Collection Charges
				Budget & Treasury Office/Not Required		0400	Service Charges
				Budget & Treasury Office/Not Required		0700	Rent Of Facilities And Equipment
				Budget & Treasury Office/Not Required		0800	Interest Earned - External Investments
				Budget & Treasury Office/Not Required		1000	Interest Earned - Outstanding Debtors
				Budget & Treasury Office/Not Required		1100	Dividends Received
				Budget & Treasury Office/Not Required		1300	Fines
				Budget & Treasury Office/Not Required		1400	Licenses and Permits
				Budget & Treasury Office/Not Required		1500	Agency Services
				Budget & Treasury Office/Not Required		1600	Transfers Recognised - Operating
				Budget & Treasury Office/Not Required		1610	Transfers Recognised - Capital
				Budget & Treasury Office/Not Required		1700	Other Revenue
				Budget & Treasury Office/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment
				Budget & Treasury Office/Not Required		1900	Total Operating Revenue Generated
				Budget & Treasury Office/Not Required		2000	Less Revenue Foregone
				Budget & Treasury Office/Not Required		2100	Total Direct Operating Revenue
				Budget & Treasury Office/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Budget & Treasury Office/Not Required		2300	Interest Received - Internal Loans
				Budget & Treasury Office/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)
				Budget & Treasury Office/Not Required		2600	Dividends Received - Internal (From Municipal Entities)
				Budget & Treasury Office/Not Required		2700	Total Indirect Operating Revenue
				Budget & Treasury Office/Not Required		2800	Total Operating Revenue
				Budget & Treasury Office/Not Required		2900	OPERATING EXPENDITURE
				Budget & Treasury Office/Not Required		3000	Employee Related Costs - Wages & Salaries
				Budget & Treasury Office/Not Required		3100	Employee Related Costs - Social Contributions
				Budget & Treasury Office/Not Required		3200	Less Employee Costs Capitalised
				Budget & Treasury Office/Not Required		3300	Less Employee Costs Allocated To Other Operating Items
				Budget & Treasury Office/Not Required		3400	Remuneration Of Councillors
				Budget & Treasury Office/Not Required		3500	Debt Impairment
				Budget & Treasury Office/Not Required		3600	Collection Costs
				Budget & Treasury Office/Not Required		3700	Depreciation and Asset Impairment
				Budget & Treasury Office/Not Required		3900	Interest Expense - External Borrowings
				Budget & Treasury Office/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Budget & Treasury Office/Not Required		4100	Bulk Purchases
				Budget & Treasury Office/Not Required		4110	Other Materials
				Budget & Treasury Office/Not Required		4200	Contracted Services
				Budget & Treasury Office/Not Required		4300	Grants and Subsidies
				Budget & Treasury Office/Not Required		4400	Other Expenditure
				Budget & Treasury Office/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment
				Budget & Treasury Office/Not Required		4550	Contributions To/(From) Provisions
				Budget & Treasury Office/Not Required		4600	Total Direct Operating Expenditure
				Budget & Treasury Office/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Budget & Treasury Office/Not Required		4800	Interest - Internal Borrowings
				Budget & Treasury Office/Not Required		5000	Internal Charges (Activity Based Costing Etc)
				Budget & Treasury Office/Not Required		5010	Contributed Assets
				Budget & Treasury Office/Not Required		5100	Total Indirect Operating Expenditure
				Budget & Treasury Office/Not Required		5200	Total Operating Expenditure
				Budget & Treasury Office/Not Required		5300	SURPLUS
				Budget & Treasury Office/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Budget & Treasury Office/Not Required		5500	Taxation
				Budget & Treasury Office/Not Required		5600	Operating Surplus / (Deficit) - After Tax
				Budget & Treasury Office/Not Required		5800	Cross Subsidisation
				Budget & Treasury Office/Not Required		6600	Plus Interests In Entities Not Wholly Owned
				Budget & Treasury Office/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Budget & Treasury Office/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Budget & Treasury Office/Not Required		5700	Dividends Paid (Municipal Entities Only)
				Budget & Treasury Office/Not Required		6210	Asset Financing Reserve (Afr)
				Budget & Treasury Office/Not Required		6220	Housing Development Fund
				Budget & Treasury Office/Not Required		6230	Depreciation Reserve Ex Afr
				Budget & Treasury Office/Not Required		6240	Depreciation Reserve Ex Govt Grants
				Budget & Treasury Office/Not Required		6250	Depreciation Reserve Ex Donations And Contributions
				Budget & Treasury Office/Not Required		6260	Self-Insurance Reserve
				Budget & Treasury Office/Not Required		6270	Revaluation Reserve
				Budget & Treasury Office/Not Required		6280	Other
				Budget & Treasury Office/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		01910100
0	0	01910200
0	0	01910300
0	-180	01910400
0	0	01910700
0	0	01910800
0	0	01911000
0	0	01911100
0	0	01911300
0	0	01911400
0	0	01911500
0	-571 921	01911600
0	-2 415 860	01911610
0	-478 045	01911700
0	0	01911800
0	-3 466 006	01911900
0	0	01912000
0	-3 466 006	01912100
		01912200
0	0	01912300
0	0	01912500
0	0	01912600
0	0	01912700
0	-3 466 006	01912800
		01912900
0	496 960	01913000
0	95 671	01913100
0	0	01913200
0	0	01913300
0	0	01913400
0	0	01913500
0	0	01913600
0	0	01913700
0	0	01913900
0	0	01914000
0	0	01914100
0	0	01914110
0	102 554	01914200
0	0	01914300
0	945 500	01914400
0	0	01914500
0	0	01914550
0	1 640 685	01914600
		01914700
0	0	01914800
0	0	01915000
0	0	01915010
0	0	01915100
0	1 640 685	01915200
		01915300
0	-5 106 691	01915400
0	0	01915500
0	-5 106 691	01915600
0	0	01915800
0	0	01916600
0	-5 106 691	01915900
		01916200
0	0	01915700
0	0	01916210
0	0	01916220
0	0	01916230
0	0	01916240
0	0	01916250
0	0	01916260
0	0	01916270
0	0	01916280
0	-5 106 691	01916700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			0202	Corporate Services/Human Resources	N	0100	OPERATING REVENUE			02020100
				Corporate Services/Human Resources		0200	Property Rates	0	0	02020200
				Corporate Services/Human Resources		0300	Property Rates - Penalties And Collection Charges	0	0	02020300
				Corporate Services/Human Resources		0400	Service Charges	0	0	02020400
				Corporate Services/Human Resources		0700	Rent Of Facilities And Equipment	0	0	02020700
				Corporate Services/Human Resources		0800	Interest Earned - External Investments	0	0	02020800
				Corporate Services/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0	02021000
				Corporate Services/Human Resources		1100	Dividends Received	0	0	02021100
				Corporate Services/Human Resources		1300	Fines	0	0	02021300
				Corporate Services/Human Resources		1400	Licenses and Permits	0	0	02021400
				Corporate Services/Human Resources		1500	Agency Services	0	0	02021500
				Corporate Services/Human Resources		1600	Transfers Recognised - Operating	0	0	02021600
				Corporate Services/Human Resources		1610	Transfers Recognised - Capital	0	0	02021610
				Corporate Services/Human Resources		1700	Other Revenue	0	0	02021700
				Corporate Services/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	02021800
				Corporate Services/Human Resources		1900	Total Operating Revenue Generated	0	0	02021900
				Corporate Services/Human Resources		2000	Less Revenue Foregone	0	0	02022000
				Corporate Services/Human Resources		2100	Total Direct Operating Revenue	0	0	02022100
				Corporate Services/Human Resources		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			02022200
				Corporate Services/Human Resources		2300	Interest Received - Internal Loans	0	0	02022300
				Corporate Services/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	02022500
				Corporate Services/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0	02022600
				Corporate Services/Human Resources		2700	Total Indirect Operating Revenue	0	0	02022700
				Corporate Services/Human Resources		2800	Total Operating Revenue	0	0	02022800
				Corporate Services/Human Resources		2900	OPERATING EXPENDITURE			02022900
				Corporate Services/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	214 352	02023000
				Corporate Services/Human Resources		3100	Employee Related Costs - Social Contributions	0	49 855	02023100
				Corporate Services/Human Resources		3200	Less Employee Costs Capitalised	0	0	02023200
				Corporate Services/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0	02023300
				Corporate Services/Human Resources		3400	Remuneration Of Councillors	0	0	02023400
				Corporate Services/Human Resources		3500	Debt Impairment	0	0	02023500
				Corporate Services/Human Resources		3600	Collection Costs	0	0	02023600
				Corporate Services/Human Resources		3700	Depreciation and Asset Impairment	0	0	02023700
				Corporate Services/Human Resources		3900	Interest Expense - External Borrowings	0	0	02023900
				Corporate Services/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	02024000
				Corporate Services/Human Resources		4100	Bulk Purchases	0	0	02024100
				Corporate Services/Human Resources		4110	Other Materials	0	0	02024110
				Corporate Services/Human Resources		4200	Contracted Services	0	0	02024200
				Corporate Services/Human Resources		4300	Grants and Subsidies	0	0	02024300
				Corporate Services/Human Resources		4400	Other Expenditure	0	223 880	02024400
				Corporate Services/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	02024500
				Corporate Services/Human Resources		4550	Contributions To/(From) Provisions	0	0	02024550
				Corporate Services/Human Resources		4600	Total Direct Operating Expenditure	0	488 087	02024600
				Corporate Services/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			02024700
				Corporate Services/Human Resources		4800	Interest - Internal Borrowings	0	0	02024800
				Corporate Services/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0	02025000
				Corporate Services/Human Resources		5010	Contributed Assets	0	0	02025010
				Corporate Services/Human Resources		5100	Total Indirect Operating Expenditure	0	0	02025100
				Corporate Services/Human Resources		5200	Total Operating Expenditure	0	488 087	02025200
				Corporate Services/Human Resources		5300	SURPLUS			02025300
				Corporate Services/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-488 087	02025400
				Corporate Services/Human Resources		5500	Taxation	0	0	02025500
				Corporate Services/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	-488 087	02025600
				Corporate Services/Human Resources		5800	Cross Subsidisation	0	0	02025800
				Corporate Services/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0	02026600
				Corporate Services/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-488 087	02025900
				Corporate Services/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS			02026200
				Corporate Services/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0	02025700
				Corporate Services/Human Resources		6210	Asset Financing Reserve (Afr)	0	0	02026210
				Corporate Services/Human Resources		6220	Housing Development Fund	0	0	02026220
				Corporate Services/Human Resources		6230	Depreciation Reserve Ex Afr	0	0	02026230
				Corporate Services/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0	02026240
				Corporate Services/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0	02026250
				Corporate Services/Human Resources		6260	Self-Insurance Reserve	0	0	02026260
				Corporate Services/Human Resources		6270	Revaluation Reserve	0	0	02026270
				Corporate Services/Human Resources		6280	Other	0	0	02026280
				Corporate Services/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-488 087	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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0203	Corporate Services/Information Technology	N	0100	OPERATING REVENUE
				Corporate Services/Information Technology		0200	Property Rates
				Corporate Services/Information Technology		0300	Property Rates - Penalties And Collection Charges
				Corporate Services/Information Technology		0400	Service Charges
				Corporate Services/Information Technology		0700	Rent Of Facilities And Equipment
				Corporate Services/Information Technology		0800	Interest Earned - External Investments
				Corporate Services/Information Technology		1000	Interest Earned - Outstanding Debtors
				Corporate Services/Information Technology		1100	Dividends Received
				Corporate Services/Information Technology		1300	Fines
				Corporate Services/Information Technology		1400	Licenses and Permits
				Corporate Services/Information Technology		1500	Agency Services
				Corporate Services/Information Technology		1600	Transfers Recognised - Operating
				Corporate Services/Information Technology		1610	Transfers Recognised - Capital
				Corporate Services/Information Technology		1700	Other Revenue
				Corporate Services/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment
				Corporate Services/Information Technology		1900	Total Operating Revenue Generated
				Corporate Services/Information Technology		2000	Less Revenue Foregone
				Corporate Services/Information Technology		2100	Total Direct Operating Revenue
				Corporate Services/Information Technology		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Corporate Services/Information Technology		2300	Interest Received - Internal Loans
				Corporate Services/Information Technology		2500	Internal Recoveries (Activity Based Costing Etc)
				Corporate Services/Information Technology		2600	Dividends Received - Internal (From Municipal Entities)
				Corporate Services/Information Technology		2700	Total Indirect Operating Revenue
				Corporate Services/Information Technology		2800	Total Operating Revenue
				Corporate Services/Information Technology		2900	OPERATING EXPENDITURE
				Corporate Services/Information Technology		3000	Employee Related Costs - Wages & Salaries
				Corporate Services/Information Technology		3100	Employee Related Costs - Social Contributions
				Corporate Services/Information Technology		3200	Less Employee Costs Capitalised
				Corporate Services/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items
				Corporate Services/Information Technology		3400	Remuneration Of Councillors
				Corporate Services/Information Technology		3500	Debt Impairment
				Corporate Services/Information Technology		3600	Collection Costs
				Corporate Services/Information Technology		3700	Depreciation and Asset Impairment
				Corporate Services/Information Technology		3900	Interest Expense - External Borrowings
				Corporate Services/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Corporate Services/Information Technology		4100	Bulk Purchases
				Corporate Services/Information Technology		4110	Other Materials
				Corporate Services/Information Technology		4200	Contracted Services
				Corporate Services/Information Technology		4300	Grants and Subsidies
				Corporate Services/Information Technology		4400	Other Expenditure
				Corporate Services/Information Technology		4500	Loss On Disposal Of Property, Plant & Equipment
				Corporate Services/Information Technology		4550	Contributions To/(From) Provisions
				Corporate Services/Information Technology		4600	Total Direct Operating Expenditure
				Corporate Services/Information Technology		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Corporate Services/Information Technology		4800	Interest - Internal Borrowings
				Corporate Services/Information Technology		5000	Internal Charges (Activity Based Costing Etc)
				Corporate Services/Information Technology		5010	Contributed Assets
				Corporate Services/Information Technology		5100	Total Indirect Operating Expenditure
				Corporate Services/Information Technology		5200	Total Operating Expenditure
				Corporate Services/Information Technology		5300	SURPLUS
				Corporate Services/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Corporate Services/Information Technology		5500	Taxation
				Corporate Services/Information Technology		5600	Operating Surplus / (Deficit) - After Tax
				Corporate Services/Information Technology		5800	Cross Subsidisation
				Corporate Services/Information Technology		6600	Plus Interests In Entities Not Wholly Owned
				Corporate Services/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Corporate Services/Information Technology		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Corporate Services/Information Technology		5700	Dividends Paid (Municipal Entities Only)
				Corporate Services/Information Technology		6210	Asset Financing Reserve (Afr)
				Corporate Services/Information Technology		6220	Housing Development Fund
				Corporate Services/Information Technology		6230	Depreciation Reserve Ex Afr
				Corporate Services/Information Technology		6240	Depreciation Reserve Ex Govt Grants
				Corporate Services/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions
				Corporate Services/Information Technology		6260	Self-Insurance Reserve
				Corporate Services/Information Technology		6270	Revaluation Reserve
				Corporate Services/Information Technology		6280	Other
				Corporate Services/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		02030100
0	0	02030200
0	0	02030300
0	0	02030400
0	0	02030700
0	0	02030800
0	0	02031000
0	0	02031100
0	0	02031300
0	0	02031400
0	0	02031500
0	0	02031600
0	0	02031610
0	0	02031700
0	0	02031800
0	0	02031900
0	0	02032000
0	0	02032100
0	0	02032200
0	0	02032300
0	0	02032500
0	0	02032600
0	0	02032700
0	0	02032800
0	0	02032800
0	0	02032800
0	37 593	02033000
0	7 003	02033100
0	0	02033200
0	0	02033300
0	0	02033400
0	0	02033500
0	0	02033600
0	0	02033700
0	0	02033900
0	0	02034000
0	0	02034100
0	633	02034110
0	0	02034200
0	0	02034300
0	120 784	02034400
0	0	02034500
0	0	02034550
0	166 013	02034600
0	0	02034700
0	0	02034800
0	0	02035000
0	0	02035010
0	0	02035100
0	166 013	02035200
0	0	02035300
0	-166 013	02035400
0	0	02035500
0	-166 013	02035600
0	0	02035800
0	0	02036600
0	-166 013	02035900
0	0	02036200
0	0	02036700
0	0	02036210
0	0	02036220
0	0	02036230
0	0	02036240
0	0	02036250
0	0	02036260
0	0	02036270
0	0	02036280
0	-166 013	02036700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Subfunction Description	Municipal Entity	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0204	Corporate Services/Property Services	N	0100	OPERATING REVENUE		02040100
				Corporate Services/Property Services		0200	Property Rates	0	02040200
				Corporate Services/Property Services		0300	Property Rates - Penalties And Collection Charges	0	02040300
				Corporate Services/Property Services		0400	Service Charges	0	02040400
				Corporate Services/Property Services		0700	Rent Of Facilities And Equipment	0	02040700
				Corporate Services/Property Services		0800	Interest Earned - External Investments	0	02040800
				Corporate Services/Property Services		1000	Interest Earned - Outstanding Debtors	0	02041000
				Corporate Services/Property Services		1100	Dividends Received	0	02041100
				Corporate Services/Property Services		1300	Fines	0	02041300
				Corporate Services/Property Services		1400	Licenses and Permits	0	02041400
				Corporate Services/Property Services		1500	Agency Services	0	02041500
				Corporate Services/Property Services		1600	Transfers Recognised - Operating	0	02041600
				Corporate Services/Property Services		1610	Transfers Recognised - Capital	0	02041610
				Corporate Services/Property Services		1700	Other Revenue	0	02041700
				Corporate Services/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	02041800
				Corporate Services/Property Services		1900	Total Operating Revenue Generated	0	02041900
				Corporate Services/Property Services		2000	Less Revenue Foregone	0	02042000
				Corporate Services/Property Services		2100	Total Direct Operating Revenue	0	02042100
				Corporate Services/Property Services		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		02042200
				Corporate Services/Property Services		2300	Interest Received - Internal Loans	0	02042300
				Corporate Services/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	02042500
				Corporate Services/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	02042600
				Corporate Services/Property Services		2700	Total Indirect Operating Revenue	0	02042700
				Corporate Services/Property Services		2800	Total Operating Revenue	0	02042800
				Corporate Services/Property Services		2900	OPERATING EXPENDITURE		02042900
				Corporate Services/Property Services		3000	Employee Related Costs - Wages & Salaries	0	02043000
				Corporate Services/Property Services		3100	Employee Related Costs - Social Contributions	0	02043100
				Corporate Services/Property Services		3200	Less Employee Costs Capitalised	0	02043200
				Corporate Services/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	02043300
				Corporate Services/Property Services		3400	Remuneration Of Councillors	0	02043400
				Corporate Services/Property Services		3500	Debt Impairment	0	02043500
				Corporate Services/Property Services		3600	Collection Costs	0	02043600
				Corporate Services/Property Services		3700	Depreciation and Asset Impairment	0	02043700
				Corporate Services/Property Services		3900	Interest Expense - External Borrowings	0	02043900
				Corporate Services/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	02044000
				Corporate Services/Property Services		4100	Bulk Purchases	0	02044100
				Corporate Services/Property Services		4110	Other Materials	0	02044110
				Corporate Services/Property Services		4200	Contracted Services	0	02044200
				Corporate Services/Property Services		4300	Grants and Subsidies	0	02044300
				Corporate Services/Property Services		4400	Other Expenditure	0	02044400
				Corporate Services/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	02044500
				Corporate Services/Property Services		4550	Contributions To/(From) Provisions	0	02044550
				Corporate Services/Property Services		4600	Total Direct Operating Expenditure	0	02044600
				Corporate Services/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		02044700
				Corporate Services/Property Services		4800	Interest - Internal Borrowings	0	02044800
				Corporate Services/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	02045000
				Corporate Services/Property Services		5010	Contributed Assets	0	02045010
				Corporate Services/Property Services		5100	Total Indirect Operating Expenditure	0	02045100
				Corporate Services/Property Services		5200	Total Operating Expenditure	0	02045200
				Corporate Services/Property Services		5300	SURPLUS		02045300
				Corporate Services/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	02045400
				Corporate Services/Property Services		5500	Taxation	0	02045500
				Corporate Services/Property Services		5600	Operating Surplus / (Deficit) - After Tax	0	02045600
				Corporate Services/Property Services		5800	Cross Subsidisation	0	02045800
				Corporate Services/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	02046600
				Corporate Services/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	02045900
				Corporate Services/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		02046200
				Corporate Services/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	02045700
				Corporate Services/Property Services		6210	Asset Financing Reserve (Afr)	0	02046210
				Corporate Services/Property Services		6220	Housing Development Fund	0	02046220
				Corporate Services/Property Services		6230	Depreciation Reserve Ex Afr	0	02046230
				Corporate Services/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	02046240
				Corporate Services/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	02046250
				Corporate Services/Property Services		6260	Self-Insurance Reserve	0	02046260
				Corporate Services/Property Services		6270	Revaluation Reserve	0	02046270
				Corporate Services/Property Services		6280	Other	0	02046280
				Corporate Services/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	02046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity	Item	Detail
			0205	Corporate Services/Other Admin	N	0100	OPERATING REVENUE
				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		0700	Rent Of Facilities And Equipment
				Corporate Services/Other Admin		0800	Interest Earned - External Investments
				Corporate Services/Other Admin		1000	Interest Earned - Outstanding Debtors
				Corporate Services/Other Admin		1100	Dividends Received
				Corporate Services/Other Admin		1300	Fines
				Corporate Services/Other Admin		1400	Licenses and Permits
				Corporate Services/Other Admin		1500	Agency Services
				Corporate Services/Other Admin		1600	Transfers Recognised - Operating
				Corporate Services/Other Admin		1610	Transfers Recognised - Capital
				Corporate Services/Other Admin		1700	Other Revenue
				Corporate Services/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment
				Corporate Services/Other Admin		1900	Total Operating Revenue Generated
				Corporate Services/Other Admin		2000	Less Revenue Foregone
				Corporate Services/Other Admin		2100	Total Direct Operating Revenue
				Corporate Services/Other Admin		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Corporate Services/Other Admin		2300	Interest Received - Internal Loans
				Corporate Services/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)
				Corporate Services/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)
				Corporate Services/Other Admin		2700	Total Indirect Operating Revenue
				Corporate Services/Other Admin		2800	Total Operating Revenue
				Corporate Services/Other Admin		2900	OPERATING EXPENDITURE
				Corporate Services/Other Admin		3000	Employee Related Costs - Wages & Salaries
				Corporate Services/Other Admin		3100	Employee Related Costs - Social Contributions
				Corporate Services/Other Admin		3200	Less Employee Costs Capitalised
				Corporate Services/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items
				Corporate Services/Other Admin		3400	Remuneration Of Councillors
				Corporate Services/Other Admin		3500	Debt Impairment
				Corporate Services/Other Admin		3600	Collection Costs
				Corporate Services/Other Admin		3700	Depreciation and Asset Impairment
				Corporate Services/Other Admin		3900	Interest Expense - External Borrowings
				Corporate Services/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Corporate Services/Other Admin		4100	Bulk Purchases
				Corporate Services/Other Admin		4110	Other Materials
				Corporate Services/Other Admin		4200	Contracted Services
				Corporate Services/Other Admin		4300	Grants and Subsidies
				Corporate Services/Other Admin		4400	Other Expenditure
				Corporate Services/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment
				Corporate Services/Other Admin		4550	Contributions To/(From) Provisions
				Corporate Services/Other Admin		4600	Total Direct Operating Expenditure
				Corporate Services/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Corporate Services/Other Admin		4800	Interest - Internal Borrowings
				Corporate Services/Other Admin		5000	Internal Charges (Activity Based Costing Etc)
				Corporate Services/Other Admin		5010	Contributed Assets
				Corporate Services/Other Admin		5100	Total Indirect Operating Expenditure
				Corporate Services/Other Admin		5200	Total Operating Expenditure
				Corporate Services/Other Admin		5300	SURPLUS
				Corporate Services/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Corporate Services/Other Admin		5500	Taxation
				Corporate Services/Other Admin		5600	Operating Surplus / (Deficit) - After Tax
				Corporate Services/Other Admin		5800	Cross Subsidisation
				Corporate Services/Other Admin		6600	Plus Interests In Entities Not Wholly Owned
				Corporate Services/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Corporate Services/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Corporate Services/Other Admin		5700	Dividends Paid (Municipal Entities Only)
				Corporate Services/Other Admin		6210	Asset Financing Reserve (Afr)
				Corporate Services/Other Admin		6220	Housing Development Fund
				Corporate Services/Other Admin		6230	Depreciation Reserve Ex Afr
				Corporate Services/Other Admin		6240	Depreciation Reserve Ex Govt Grants
				Corporate Services/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions
				Corporate Services/Other Admin		6260	Self-Insurance Reserve
				Corporate Services/Other Admin		6270	Revaluation Reserve
				Corporate Services/Other Admin		6280	Other
				Corporate Services/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		02050100
0	0	02050200
0	0	02050300
0	0	02050400
0	0	02050700
0	0	02050800
0	0	02051000
0	0	02051100
0	0	02051300
0	0	02051400
0	0	02051500
0	0	02051600
0	0	02051610
0	0	02051700
0	0	02051800
0	0	02051900
0	0	02052000
0	0	02052100
		02052200
0	0	02052300
0	0	02052500
0	0	02052600
0	0	02052700
0	0	02052800
		02052900
0	891 070	02053000
0	183 297	02053100
0	0	02053200
0	0	02053300
0	0	02053400
0	0	02053500
0	0	02053600
0	0	02053700
0	0	02053900
0	0	02054000
0	0	02054100
0	0	02054110
0	0	02054200
0	0	02054300
0	4 929 997	02054400
0	0	02054500
0	0	02054550
0	6 004 364	02054600
		02054700
0	0	02054800
0	0	02055000
0	0	02055010
0	0	02055100
0	6 004 364	02055200
		02055300
0	-6 004 364	02055400
0	0	02055500
0	-6 004 364	02055600
0	0	02055800
0	0	02056600
0	-6 004 364	02055900
		02056200
0	0	02055700
0	0	02056210
0	0	02056220
0	0	02056230
0	0	02056240
0	0	02056250
0	0	02056260
0	0	02056270
0	0	02056280
0	-6 004 364	02056700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0206	Corporate Services/No Split Total	N	0100	OPERATING REVENUE		02060100
				Corporate Services/No Split Total		0200	Property Rates	0	02060200
				Corporate Services/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	02060300
				Corporate Services/No Split Total		0400	Service Charges	0	02060400
				Corporate Services/No Split Total		0700	Rent Of Facilities And Equipment	0	02060700
				Corporate Services/No Split Total		0800	Interest Earned - External Investments	0	02060800
				Corporate Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	02061000
				Corporate Services/No Split Total		1100	Dividends Received	0	02061100
				Corporate Services/No Split Total		1300	Fines	0	02061300
				Corporate Services/No Split Total		1400	Licenses and Permits	0	02061400
				Corporate Services/No Split Total		1500	Agency Services	0	02061500
				Corporate Services/No Split Total		1600	Transfers Recognised - Operating	0	02061600
				Corporate Services/No Split Total		1610	Transfers Recognised - Capital	0	02061610
				Corporate Services/No Split Total		1700	Other Revenue	0	02061700
				Corporate Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	02061800
				Corporate Services/No Split Total		1900	Total Operating Revenue Generated	0	02061900
				Corporate Services/No Split Total		2000	Less Revenue Foregone	0	02062000
				Corporate Services/No Split Total		2100	Total Direct Operating Revenue	0	02062100
				Corporate Services/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		02062200
				Corporate Services/No Split Total		2300	Interest Received - Internal Loans	0	02062300
				Corporate Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	02062500
				Corporate Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	02062600
				Corporate Services/No Split Total		2700	Total Indirect Operating Revenue	0	02062700
				Corporate Services/No Split Total		2800	Total Operating Revenue	0	02062800
				Corporate Services/No Split Total		2900	OPERATING EXPENDITURE		02062900
				Corporate Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	02063000
				Corporate Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	02063100
				Corporate Services/No Split Total		3200	Less Employee Costs Capitalised	0	02063200
				Corporate Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	02063300
				Corporate Services/No Split Total		3400	Remuneration Of Councillors	0	02063400
				Corporate Services/No Split Total		3500	Debt Impairment	0	02063500
				Corporate Services/No Split Total		3600	Collection Costs	0	02063600
				Corporate Services/No Split Total		3700	Depreciation and Asset Impairment	0	02063700
				Corporate Services/No Split Total		3900	Interest Expense - External Borrowings	0	02063900
				Corporate Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	02064000
				Corporate Services/No Split Total		4100	Bulk Purchases	0	02064100
				Corporate Services/No Split Total		4110	Other Materials	0	02064110
				Corporate Services/No Split Total		4200	Contracted Services	0	02064200
				Corporate Services/No Split Total		4300	Grants and Subsidies	0	02064300
				Corporate Services/No Split Total		4400	Other Expenditure	0	02064400
				Corporate Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	02064500
				Corporate Services/No Split Total		4550	Contributions To/(From) Provisions	0	02064550
				Corporate Services/No Split Total		4600	Total Direct Operating Expenditure	0	02064600
				Corporate Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		02064700
				Corporate Services/No Split Total		4800	Interest - Internal Borrowings	0	02064800
				Corporate Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	02065000
				Corporate Services/No Split Total		5010	Contributed Assets	0	02065010
				Corporate Services/No Split Total		5100	Total Indirect Operating Expenditure	0	02065100
				Corporate Services/No Split Total		5200	Total Operating Expenditure	0	02065200
				Corporate Services/No Split Total		5300	SURPLUS		02065300
				Corporate Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	02065400
				Corporate Services/No Split Total		5500	Taxation	0	02065500
				Corporate Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	02065600
				Corporate Services/No Split Total		5800	Cross Subsidisation	0	02065800
				Corporate Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	02066600
				Corporate Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	02065900
				Corporate Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		02066200
				Corporate Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	02065700
				Corporate Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	02066210
				Corporate Services/No Split Total		6220	Housing Development Fund	0	02066220
				Corporate Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	02066230
				Corporate Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	02066240
				Corporate Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	02066250
				Corporate Services/No Split Total		6260	Self-Insurance Reserve	0	02066260
				Corporate Services/No Split Total		6270	Revaluation Reserve	0	02066270
				Corporate Services/No Split Total		6280	Other	0	02066280
				Corporate Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	02066700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity	Item	Detail
			0301	Development/Planning	N	0100	OPERATING REVENUE
				Development/Planning		0200	Property Rates
				Development/Planning		0300	Property Rates - Penalties And Collection Charges
				Development/Planning		0400	Service Charges
				Development/Planning		0700	Rent Of Facilities And Equipment
				Development/Planning		0800	Interest Earned - External Investments
				Development/Planning		1000	Interest Earned - Outstanding Debtors
				Development/Planning		1100	Dividends Received
				Development/Planning		1300	Fines
				Development/Planning		1400	Licenses and Permits
				Development/Planning		1500	Agency Services
				Development/Planning		1600	Transfers Recognised - Operating
				Development/Planning		1610	Transfers Recognised - Capital
				Development/Planning		1700	Other Revenue
				Development/Planning		1800	Gain On Disposal Of Property, Plant & Equipment
				Development/Planning		1900	Total Operating Revenue Generated
				Development/Planning		2000	Less Revenue Foregone
				Development/Planning		2100	Total Direct Operating Revenue
				Development/Planning		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Development/Planning		2300	Interest Received - Internal Loans
				Development/Planning		2500	Internal Recoveries (Activity Based Costing Etc)
				Development/Planning		2600	Dividends Received - Internal (From Municipal Entities)
				Development/Planning		2700	Total Indirect Operating Revenue
				Development/Planning		2800	Total Operating Revenue
				Development/Planning		2900	OPERATING EXPENDITURE
				Development/Planning		3000	Employee Related Costs - Wages & Salaries
				Development/Planning		3100	Employee Related Costs - Social Contributions
				Development/Planning		3200	Less Employee Costs Capitalised
				Development/Planning		3300	Less Employee Costs Allocated To Other Operating Items
				Development/Planning		3400	Remuneration Of Councillors
				Development/Planning		3500	Debt Impairment
				Development/Planning		3600	Collection Costs
				Development/Planning		3700	Depreciation and Asset Impairment
				Development/Planning		3900	Interest Expense - External Borrowings
				Development/Planning		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Development/Planning		4100	Bulk Purchases
				Development/Planning		4110	Other Materials
				Development/Planning		4200	Contracted Services
				Development/Planning		4300	Grants and Subsidies
				Development/Planning		4400	Other Expenditure
				Development/Planning		4500	Loss On Disposal Of Property, Plant & Equipment
				Development/Planning		4550	Contributions To/(From) Provisions
				Development/Planning		4600	Total Direct Operating Expenditure
				Development/Planning		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Development/Planning		4800	Interest - Internal Borrowings
				Development/Planning		5000	Internal Charges (Activity Based Costing Etc)
				Development/Planning		5010	Contributed Assets
				Development/Planning		5100	Total Indirect Operating Expenditure
				Development/Planning		5200	Total Operating Expenditure
				Development/Planning		5300	SURPLUS
				Development/Planning		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Development/Planning		5500	Taxation
				Development/Planning		5600	Operating Surplus / (Deficit) - After Tax
				Development/Planning		5800	Cross Subsidisation
				Development/Planning		6600	Plus Interests In Entities Not Wholly Owned
				Development/Planning		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Development/Planning		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Development/Planning		5700	Dividends Paid (Municipal Entities Only)
				Development/Planning		6210	Asset Financing Reserve (Afr)
				Development/Planning		6220	Housing Development Fund
				Development/Planning		6230	Depreciation Reserve Ex Afr
				Development/Planning		6240	Depreciation Reserve Ex Govt Grants
				Development/Planning		6250	Depreciation Reserve Ex Donations And Contributions
				Development/Planning		6260	Self-Insurance Reserve
				Development/Planning		6270	Revaluation Reserve
				Development/Planning		6280	Other
				Development/Planning		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		03010100
0	0	03010200
0	0	03010300
0	0	03010400
0	0	03010700
0	0	03010800
0	0	03011000
0	0	03011100
0	0	03011300
0	0	03011400
0	0	03011500
0	0	03011600
0	0	03011610
0	0	03011700
0	0	03011800
0	0	03011900
0	0	03012000
0	0	03012100
		03012200
0	0	03012300
0	0	03012500
0	0	03012600
0	0	03012700
0	0	03012800
		03012800
0	313 103	03013000
0	68 703	03013100
0	0	03013200
0	0	03013300
0	0	03013400
0	0	03013500
0	0	03013600
0	0	03013700
0	0	03013900
0	0	03014000
0	0	03014100
0	0	03014110
0	0	03014200
0	0	03014300
0	27 903	03014400
0	0	03014500
0	0	03014550
0	409 709	03014600
		03014700
0	0	03014800
0	0	03015000
0	0	03015010
0	0	03015100
0	409 709	03015200
		03015300
0	-409 709	03015400
0	0	03015500
0	-409 709	03015600
0	0	03015800
0	0	03016600
0	-409 709	03015900
		03016200
0	0	03015700
0	0	03016210
0	0	03016220
0	0	03016230
0	0	03016240
0	0	03016250
0	0	03016260
0	0	03016270
0	0	03016280
0	-409 709	03016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0302	Planning/Building Enforcement	N	0100	OPERATING REVENUE		03020100
				Planning/Building Enforcement		0200	Property Rates	0	03020200
				Planning/Building Enforcement		0300	Property Rates - Penalties And Collection Charges	0	03020300
				Planning/Building Enforcement		0400	Service Charges	0	03020400
				Planning/Building Enforcement		0700	Rent Of Facilities And Equipment	0	03020700
				Planning/Building Enforcement		0800	Interest Earned - External Investments	0	03020800
				Planning/Building Enforcement		1000	Interest Earned - Outstanding Debtors	0	03021000
				Planning/Building Enforcement		1100	Dividends Received	0	03021100
				Planning/Building Enforcement		1300	Fines	0	03021300
				Planning/Building Enforcement		1400	Licenses and Permits	0	03021400
				Planning/Building Enforcement		1500	Agency Services	0	03021500
				Planning/Building Enforcement		1600	Transfers Recognised - Operating	0	03021600
				Planning/Building Enforcement		1610	Transfers Recognised - Capital	0	03021610
				Planning/Building Enforcement		1700	Other Revenue	0	03021700
				Planning/Building Enforcement		1800	Gain On Disposal Of Property, Plant & Equipment	0	03021800
				Planning/Building Enforcement		1900	Total Operating Revenue Generated	0	03021900
				Planning/Building Enforcement		2000	Less Revenue Foregone	0	03022000
				Planning/Building Enforcement		2100	Total Direct Operating Revenue	0	03022100
				Planning/Building Enforcement		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		03022200
				Planning/Building Enforcement		2300	Interest Received - Internal Loans	0	03022300
				Planning/Building Enforcement		2500	Internal Recoveries (Activity Based Costing Etc)	0	03022500
				Planning/Building Enforcement		2600	Dividends Received - Internal (From Municipal Entities)	0	03022600
				Planning/Building Enforcement		2700	Total Indirect Operating Revenue	0	03022700
				Planning/Building Enforcement		2800	Total Operating Revenue	0	03022800
				Planning/Building Enforcement		2900	OPERATING EXPENDITURE		03022900
				Planning/Building Enforcement		3000	Employee Related Costs - Wages & Salaries	0	03023000
				Planning/Building Enforcement		3100	Employee Related Costs - Social Contributions	0	03023100
				Planning/Building Enforcement		3200	Less Employee Costs Capitalised	0	03023200
				Planning/Building Enforcement		3300	Less Employee Costs Allocated To Other Operating Items	0	03023300
				Planning/Building Enforcement		3400	Remuneration Of Councillors	0	03023400
				Planning/Building Enforcement		3500	Debt Impairment	0	03023500
				Planning/Building Enforcement		3600	Collection Costs	0	03023600
				Planning/Building Enforcement		3700	Depreciation and Asset Impairment	0	03023700
				Planning/Building Enforcement		3900	Interest Expense - External Borrowings	0	03023900
				Planning/Building Enforcement		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	03024000
				Planning/Building Enforcement		4100	Bulk Purchases	0	03024100
				Planning/Building Enforcement		4110	Other Materials	0	03024110
				Planning/Building Enforcement		4200	Contracted Services	0	03024200
				Planning/Building Enforcement		4300	Grants and Subsidies	0	03024300
				Planning/Building Enforcement		4400	Other Expenditure	0	03024400
				Planning/Building Enforcement		4500	Loss On Disposal Of Property, Plant & Equipment	0	03024500
				Planning/Building Enforcement		4550	Contributions To/(From) Provisions	0	03024550
				Planning/Building Enforcement		4600	Total Direct Operating Expenditure	0	03024600
				Planning/Building Enforcement		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		03024700
				Planning/Building Enforcement		4800	Interest - Internal Borrowings	0	03024800
				Planning/Building Enforcement		5000	Internal Charges (Activity Based Costing Etc)	0	03025000
				Planning/Building Enforcement		5010	Contributed Assets	0	03025010
				Planning/Building Enforcement		5100	Total Indirect Operating Expenditure	0	03025100
				Planning/Building Enforcement		5200	Total Operating Expenditure	0	03025200
				Planning/Building Enforcement		5300	SURPLUS		03025300
				Planning/Building Enforcement		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	03025400
				Planning/Building Enforcement		5500	Taxation	0	03025500
				Planning/Building Enforcement		5600	Operating Surplus / (Deficit) - After Tax	0	03025600
				Planning/Building Enforcement		5800	Cross Subsidisation	0	03025800
				Planning/Building Enforcement		6600	Plus Interests In Entities Not Wholly Owned	0	03026600
				Planning/Building Enforcement		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	03025900
				Planning/Building Enforcement		6200	OTHER ADJUSTMENTS AND TRANSFERS		03026200
				Planning/Building Enforcement		5700	Dividends Paid (Municipal Entities Only)	0	03025700
				Planning/Building Enforcement		6210	Asset Financing Reserve (Afr)	0	03026210
				Planning/Building Enforcement		6220	Housing Development Fund	0	03026220
				Planning/Building Enforcement		6230	Depreciation Reserve Ex Afr	0	03026230
				Planning/Building Enforcement		6240	Depreciation Reserve Ex Govt Grants	0	03026240
				Planning/Building Enforcement		6250	Depreciation Reserve Ex Donations And Contributions	0	03026250
				Planning/Building Enforcement		6260	Self-Insurance Reserve	0	03026260
				Planning/Building Enforcement		6270	Revaluation Reserve	0	03026270
				Planning/Building Enforcement		6280	Other	0	03026280
				Planning/Building Enforcement		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	03026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0303 Regulation	N	0100	OPERATING REVENUE
			Regulation		0200	Property Rates
			Regulation		0300	Property Rates - Penalties And Collection Charges
			Regulation		0400	Service Charges
			Regulation		0700	Rent Of Facilities And Equipment
			Regulation		0800	Interest Earned - External Investments
			Regulation		1000	Interest Earned - Outstanding Debtors
			Regulation		1100	Dividends Received
			Regulation		1300	Fines
			Regulation		1400	Licenses and Permits
			Regulation		1500	Agency Services
			Regulation		1600	Transfers Recognised - Operating
			Regulation		1610	Transfers Recognised - Capital
			Regulation		1700	Other Revenue
			Regulation		1800	Gain On Disposal Of Property, Plant & Equipment
			Regulation		1900	Total Operating Revenue Generated
			Regulation		2000	Less Revenue Foregone
			Regulation		2100	Total Direct Operating Revenue
			Regulation		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
			Regulation		2300	Interest Received - Internal Loans
			Regulation		2500	Internal Recoveries (Activity Based Costing Etc)
			Regulation		2600	Dividends Received - Internal (From Municipal Entities)
			Regulation		2700	Total Indirect Operating Revenue
			Regulation		2800	Total Operating Revenue
			Regulation		2900	OPERATING EXPENDITURE
			Regulation		3000	Employee Related Costs - Wages & Salaries
			Regulation		3100	Employee Related Costs - Social Contributions
			Regulation		3200	Less Employee Costs Capitalised
			Regulation		3300	Less Employee Costs Allocated To Other Operating Items
			Regulation		3400	Remuneration Of Councillors
			Regulation		3500	Debt Impairment
			Regulation		3600	Collection Costs
			Regulation		3700	Depreciation and Asset Impairment
			Regulation		3900	Interest Expense - External Borrowings
			Regulation		4000	Redemption Payments - External Borrowings (Gamap To Remove)
			Regulation		4100	Bulk Purchases
			Regulation		4110	Other Materials
			Regulation		4200	Contracted Services
			Regulation		4300	Grants and Subsidies
			Regulation		4400	Other Expenditure
			Regulation		4500	Loss On Disposal Of Property, Plant & Equipment
			Regulation		4550	Contributions To/(From) Provisions
			Regulation		4600	Total Direct Operating Expenditure
			Regulation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
			Regulation		4800	Interest - Internal Borrowings
			Regulation		5000	Internal Charges (Activity Based Costing Etc)
			Regulation		5010	Contributed Assets
			Regulation		5100	Total Indirect Operating Expenditure
			Regulation		5200	Total Operating Expenditure
			Regulation		5300	SURPLUS
			Regulation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
			Regulation		5500	Taxation
			Regulation		5600	Operating Surplus / (Deficit) - After Tax
			Regulation		5800	Cross Subsidisation
			Regulation		6600	Plus Interests In Entities Not Wholly Owned
			Regulation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
			Regulation		6200	OTHER ADJUSTMENTS AND TRANSFERS
			Regulation		5700	Dividends Paid (Municipal Entities Only)
			Regulation		6210	Asset Financing Reserve (Afr)
			Regulation		6220	Housing Development Fund
			Regulation		6230	Depreciation Reserve Ex Afr
			Regulation		6240	Depreciation Reserve Ex Govt Grants
			Regulation		6250	Depreciation Reserve Ex Donations And Contributions
			Regulation		6260	Self-Insurance Reserve
			Regulation		6270	Revaluation Reserve
			Regulation		6280	Other
			Regulation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		03030100
0	0	03030200
0	0	03030300
0	0	03030400
0	0	03030700
0	0	03030800
0	0	03031000
0	0	03031100
0	0	03031300
0	0	03031400
0	0	03031500
0	0	03031600
0	0	03031610
0	0	03031700
0	0	03031800
0	0	03031900
0	0	03032000
0	0	03032100
0	0	03032200
0	0	03032300
0	0	03032500
0	0	03032600
0	0	03032700
0	0	03032800
		03032900
0	0	03033000
0	0	03033100
0	0	03033200
0	0	03033300
0	0	03033400
0	0	03033500
0	0	03033600
0	0	03033700
0	0	03033900
0	0	03034000
0	0	03034100
0	0	03034110
0	0	03034200
0	0	03034300
0	0	03034400
0	0	03034500
0	0	03034550
0	0	03034600
		03034700
0	0	03034800
0	0	03035000
0	0	03035010
0	0	03035100
0	0	03035200
		03035300
0	0	03035400
0	0	03035500
0	0	03035600
0	0	03035800
0	0	03036600
0	0	03035900
		03036200
0	0	03035700
0	0	03036210
0	0	03036220
0	0	03036230
0	0	03036240
0	0	03036250
0	0	03036260
0	0	03036270
0	0	03036280
0	0	03036700

Save File as : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0401	Health/Clinics	N	0100	OPERATING REVENUE
				Health/Clinics		0200	Property Rates
				Health/Clinics		0300	Property Rates - Penalties And Collection Charges
				Health/Clinics		0400	Service Charges
				Health/Clinics		0700	Rent Of Facilities And Equipment
				Health/Clinics		0800	Interest Earned - External Investments
				Health/Clinics		1000	Interest Earned - Outstanding Debtors
				Health/Clinics		1100	Dividends Received
				Health/Clinics		1300	Fines
				Health/Clinics		1400	Licenses and Permits
				Health/Clinics		1500	Agency Services
				Health/Clinics		1600	Transfers Recognised - Operating
				Health/Clinics		1610	Transfers Recognised - Capital
				Health/Clinics		1700	Other Revenue
				Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment
				Health/Clinics		1900	Total Operating Revenue Generated
				Health/Clinics		2000	Less Revenue Foregone
				Health/Clinics		2100	Total Direct Operating Revenue
				Health/Clinics		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Clinics		2300	Interest Received - Internal Loans
				Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)
				Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)
				Health/Clinics		2700	Total Indirect Operating Revenue
				Health/Clinics		2800	Total Operating Revenue
				Health/Clinics		2900	OPERATING EXPENDITURE
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries
				Health/Clinics		3100	Employee Related Costs - Social Contributions
				Health/Clinics		3200	Less Employee Costs Capitalised
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items
				Health/Clinics		3400	Remuneration Of Councillors
				Health/Clinics		3500	Debt Impairment
				Health/Clinics		3600	Collection Costs
				Health/Clinics		3700	Depreciation and Asset Impairment
				Health/Clinics		3900	Interest Expense - External Borrowings
				Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Health/Clinics		4100	Bulk Purchases
				Health/Clinics		4110	Other Materials
				Health/Clinics		4200	Contracted Services
				Health/Clinics		4300	Grants and Subsidies
				Health/Clinics		4400	Other Expenditure
				Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment
				Health/Clinics		4550	Contributions To/(From) Provisions
				Health/Clinics		4600	Total Direct Operating Expenditure
				Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Clinics		4800	Interest - Internal Borrowings
				Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)
				Health/Clinics		5010	Contributed Assets
				Health/Clinics		5100	Total Indirect Operating Expenditure
				Health/Clinics		5200	Total Operating Expenditure
				Health/Clinics		5300	SURPLUS
				Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Health/Clinics		5500	Taxation
				Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax
				Health/Clinics		5800	Cross Subsidisation
				Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)
				Health/Clinics		6210	Asset Financing Reserve (Afr)
				Health/Clinics		6220	Housing Development Fund
				Health/Clinics		6230	Depreciation Reserve Ex Afr
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions
				Health/Clinics		6260	Self-Insurance Reserve
				Health/Clinics		6270	Revaluation Reserve
				Health/Clinics		6280	Other
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		04010100
0	0	04010200
0	0	04010300
0	0	04010400
0	0	04010700
0	0	04010800
0	0	04011000
0	0	04011100
0	0	04011300
0	0	04011400
0	0	04011500
0	0	04011600
0	0	04011610
0	0	04011700
0	0	04011800
0	0	04011900
0	0	04012000
0	0	04012100
		04012200
0	0	04012300
0	0	04012500
0	0	04012600
0	0	04012700
0	0	04012800
		04012900
0	0	04013000
0	0	04013100
0	0	04013200
0	0	04013300
0	0	04013400
0	0	04013500
0	0	04013600
0	0	04013700
0	0	04013900
0	0	04014000
0	0	04014100
0	0	04014110
0	0	04014200
0	0	04014300
0	0	04014400
0	0	04014500
0	0	04014550
0	0	04014600
		04014700
0	0	04014800
0	0	04015000
0	0	04015010
0	0	04015100
0	0	04015200
		04015300
0	0	04015400
0	0	04015500
0	0	04015600
0	0	04015800
0	0	04016600
0	0	04015900
		04016200
0	0	04015700
0	0	04016210
0	0	04016220
0	0	04016230
0	0	04016240
0	0	04016250
0	0	04016260
0	0	04016270
0	0	04016280
0	0	04016700

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0402	Health/Ambulance	N	0100	OPERATING REVENUE
				Health/Ambulance		0200	Property Rates
				Health/Ambulance		0300	Property Rates - Penalties And Collection Charges
				Health/Ambulance		0400	Service Charges
				Health/Ambulance		0700	Rent Of Facilities And Equipment
				Health/Ambulance		0800	Interest Earned - External Investments
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors
				Health/Ambulance		1100	Dividends Received
				Health/Ambulance		1300	Fines
				Health/Ambulance		1400	Licenses and Permits
				Health/Ambulance		1500	Agency Services
				Health/Ambulance		1600	Transfers Recognised - Operating
				Health/Ambulance		1610	Transfers Recognised - Capital
				Health/Ambulance		1700	Other Revenue
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment
				Health/Ambulance		1900	Total Operating Revenue Generated
				Health/Ambulance		2000	Less Revenue Foregone
				Health/Ambulance		2100	Total Direct Operating Revenue
				Health/Ambulance		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Ambulance		2300	Interest Received - Internal Loans
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)
				Health/Ambulance		2700	Total Indirect Operating Revenue
				Health/Ambulance		2800	Total Operating Revenue
				Health/Ambulance		2900	OPERATING EXPENDITURE
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries
				Health/Ambulance		3100	Employee Related Costs - Social Contributions
				Health/Ambulance		3200	Less Employee Costs Capitalised
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items
				Health/Ambulance		3400	Remuneration Of Councillors
				Health/Ambulance		3500	Debt Impairment
				Health/Ambulance		3600	Collection Costs
				Health/Ambulance		3700	Depreciation and Asset Impairment
				Health/Ambulance		3900	Interest Expense - External Borrowings
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Health/Ambulance		4100	Bulk Purchases
				Health/Ambulance		4110	Other Materials
				Health/Ambulance		4200	Contracted Services
				Health/Ambulance		4300	Grants and Subsidies
				Health/Ambulance		4400	Other Expenditure
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment
				Health/Ambulance		4550	Contributions To/(From) Provisions
				Health/Ambulance		4600	Total Direct Operating Expenditure
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Ambulance		4800	Interest - Internal Borrowings
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)
				Health/Ambulance		5010	Contributed Assets
				Health/Ambulance		5100	Total Indirect Operating Expenditure
				Health/Ambulance		5200	Total Operating Expenditure
				Health/Ambulance		5300	SURPLUS
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Health/Ambulance		5500	Taxation
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax
				Health/Ambulance		5800	Cross Subsidisation
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)
				Health/Ambulance		6210	Asset Financing Reserve (Afr)
				Health/Ambulance		6220	Housing Development Fund
				Health/Ambulance		6230	Depreciation Reserve Ex Afr
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions
				Health/Ambulance		6260	Self-Insurance Reserve
				Health/Ambulance		6270	Revaluation Reserve
				Health/Ambulance		6280	Other
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		04020100
0	0	04020200
0	0	04020300
0	0	04020400
0	0	04020700
0	0	04020800
0	0	04021000
0	0	04021100
0	0	04021300
0	0	04021400
0	0	04021500
0	0	04021600
0	0	04021610
0	0	04021700
0	0	04021800
0	0	04021900
0	0	04022000
0	0	04022100
0	0	04022200
0	0	04022300
0	0	04022500
0	0	04022600
0	0	04022700
0	0	04022800
		04022800
0	0	04023000
0	0	04023100
0	0	04023200
0	0	04023300
0	0	04023400
0	0	04023500
0	0	04023600
0	0	04023700
0	0	04023900
0	0	04024000
0	0	04024100
0	0	04024110
0	0	04024200
0	0	04024300
0	0	04024400
0	0	04024500
0	0	04024550
0	0	04024600
		04024700
0	0	04024800
0	0	04025000
0	0	04025010
0	0	04025100
0	0	04025200
		04025300
0	0	04025400
0	0	04025500
0	0	04025600
0	0	04025800
0	0	04026600
0	0	04025900
		04026200
0	0	04025700
0	0	04026210
0	0	04026220
0	0	04026230
0	0	04026240
0	0	04026250
0	0	04026260
0	0	04026270
0	0	04026280
0	0	04026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity	Item	Detail
			0403	Health/Other	N	0100	OPERATING REVENUE
				Health/Other		0200	Property Rates
				Health/Other		0300	Property Rates - Penalties And Collection Charges
				Health/Other		0400	Service Charges
				Health/Other		0700	Rent Of Facilities And Equipment
				Health/Other		0800	Interest Earned - External Investments
				Health/Other		1000	Interest Earned - Outstanding Debtors
				Health/Other		1100	Dividends Received
				Health/Other		1300	Fines
				Health/Other		1400	Licenses and Permits
				Health/Other		1500	Agency Services
				Health/Other		1600	Transfers Recognised - Operating
				Health/Other		1610	Transfers Recognised - Capital
				Health/Other		1700	Other Revenue
				Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment
				Health/Other		1900	Total Operating Revenue Generated
				Health/Other		2000	Less Revenue Foregone
				Health/Other		2100	Total Direct Operating Revenue
				Health/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Other		2300	Interest Received - Internal Loans
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)
				Health/Other		2700	Total Indirect Operating Revenue
				Health/Other		2800	Total Operating Revenue
				Health/Other		2900	OPERATING EXPENDITURE
				Health/Other		3000	Employee Related Costs - Wages & Salaries
				Health/Other		3100	Employee Related Costs - Social Contributions
				Health/Other		3200	Less Employee Costs Capitalised
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items
				Health/Other		3400	Remuneration Of Councillors
				Health/Other		3500	Debt Impairment
				Health/Other		3600	Collection Costs
				Health/Other		3700	Depreciation and Asset Impairment
				Health/Other		3900	Interest Expense - External Borrowings
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Health/Other		4100	Bulk Purchases
				Health/Other		4110	Other Materials
				Health/Other		4200	Contracted Services
				Health/Other		4300	Grants and Subsidies
				Health/Other		4400	Other Expenditure
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment
				Health/Other		4550	Contributions To/(From) Provisions
				Health/Other		4600	Total Direct Operating Expenditure
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Health/Other		4800	Interest - Internal Borrowings
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)
				Health/Other		5010	Contributed Assets
				Health/Other		5100	Total Indirect Operating Expenditure
				Health/Other		5200	Total Operating Expenditure
				Health/Other		5300	SURPLUS
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Health/Other		5500	Taxation
				Health/Other		5600	Operating Surplus / (Deficit) - After Tax
				Health/Other		5800	Cross Subsidisation
				Health/Other		6600	Plus Interests In Entities Not Wholly Owned
				Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Health/Other		5700	Dividends Paid (Municipal Entities Only)
				Health/Other		6210	Asset Financing Reserve (Afr)
				Health/Other		6220	Housing Development Fund
				Health/Other		6230	Depreciation Reserve Ex Afr
				Health/Other		6240	Depreciation Reserve Ex Govt Grants
				Health/Other		6250	Depreciation Reserve Ex Donations And Contributions
				Health/Other		6260	Self-Insurance Reserve
				Health/Other		6270	Revaluation Reserve
				Health/Other		6280	Other
				Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		04030100
0	0	04030200
0	0	04030300
0	0	04030400
0	0	04030700
0	0	04030800
0	0	04031000
0	0	04031100
0	0	04031300
0	0	04031400
0	0	04031500
0	0	04031600
0	0	04031610
0	0	04031700
0	0	04031800
0	0	04031900
0	0	04032000
0	0	04032100
0	0	04032200
0	0	04032300
0	0	04032500
0	0	04032600
0	0	04032700
0	0	04032800
		04032900
0	143 518	04033000
0	30 545	04033100
0	0	04033200
0	0	04033300
0	0	04033400
0	0	04033500
0	0	04033600
0	0	04033700
0	0	04033900
0	0	04034000
0	0	04034100
0	0	04034110
0	0	04034200
0	0	04034300
0	146 684	04034400
0	0	04034500
0	0	04034550
0	320 747	04034600
		04034700
0	0	04034800
0	0	04035000
0	0	04035010
0	0	04035100
0	320 747	04035200
		04035300
0	-320 747	04035400
0	0	04035500
0	-320 747	04035600
0	0	04035800
0	0	04036600
0	-320 747	04035900
		04036200
0	0	04035700
0	0	04036210
0	0	04036220
0	0	04036230
0	0	04036240
0	0	04036250
0	0	04036260
0	0	04036270
0	0	04036280
0	-320 747	04036700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			0404	Health/No Split Total	N	0100	OPERATING REVENUE			04040100
				Health/No Split Total		0200	Property Rates	0	0	04040200
				Health/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	04040300
				Health/No Split Total		0400	Service Charges	0	0	04040400
				Health/No Split Total		0700	Rent Of Facilities And Equipment	0	0	04040700
				Health/No Split Total		0800	Interest Earned - External Investments	0	0	04040800
				Health/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	04041000
				Health/No Split Total		1100	Dividends Received	0	0	04041100
				Health/No Split Total		1300	Fines	0	0	04041300
				Health/No Split Total		1400	Licenses and Permits	0	0	04041400
				Health/No Split Total		1500	Agency Services	0	0	04041500
				Health/No Split Total		1600	Transfers Recognised - Operating	0	0	04041600
				Health/No Split Total		1610	Transfers Recognised - Capital	0	0	04041610
				Health/No Split Total		1700	Other Revenue	0	0	04041700
				Health/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	04041800
				Health/No Split Total		1900	Total Operating Revenue Generated	0	0	04041900
				Health/No Split Total		2000	Less Revenue Foregone	0	0	04042000
				Health/No Split Total		2100	Total Direct Operating Revenue	0	0	04042100
				Health/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			04042200
				Health/No Split Total		2300	Interest Received - Internal Loans	0	0	04042300
				Health/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	04042500
				Health/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	04042600
				Health/No Split Total		2700	Total Indirect Operating Revenue	0	0	04042700
				Health/No Split Total		2800	Total Operating Revenue	0	0	04042800
				Health/No Split Total		2900	OPERATING EXPENDITURE			04042900
				Health/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	04043000
				Health/No Split Total		3100	Employee Related Costs - Social Contributions	0	0	04043100
				Health/No Split Total		3200	Less Employee Costs Capitalised	0	0	04043200
				Health/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	04043300
				Health/No Split Total		3400	Remuneration Of Councillors	0	0	04043400
				Health/No Split Total		3500	Debt Impairment	0	0	04043500
				Health/No Split Total		3600	Collection Costs	0	0	04043600
				Health/No Split Total		3700	Depreciation and Asset Impairment	0	0	04043700
				Health/No Split Total		3900	Interest Expense - External Borrowings	0	0	04043900
				Health/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	04044000
				Health/No Split Total		4100	Bulk Purchases	0	0	04044100
				Health/No Split Total		4110	Other Materials	0	0	04044110
				Health/No Split Total		4200	Contracted Services	0	0	04044200
				Health/No Split Total		4300	Grants and Subsidies	0	0	04044300
				Health/No Split Total		4400	Other Expenditure	0	0	04044400
				Health/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	04044500
				Health/No Split Total		4550	Contributions To/(From) Provisions	0	0	04044550
				Health/No Split Total		4600	Total Direct Operating Expenditure	0	0	04044600
				Health/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			04044700
				Health/No Split Total		4800	Interest - Internal Borrowings	0	0	04044800
				Health/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	04045000
				Health/No Split Total		5010	Contributed Assets	0	0	04045010
				Health/No Split Total		5100	Total Indirect Operating Expenditure	0	0	04045100
				Health/No Split Total		5200	Total Operating Expenditure	0	0	04045200
				Health/No Split Total		5300	SURPLUS			04045300
				Health/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	04045400
				Health/No Split Total		5500	Taxation	0	0	04045500
				Health/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	04045600
				Health/No Split Total		5800	Cross Subsidisation	0	0	04045800
				Health/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	04046600
				Health/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	04045900
				Health/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			04046200
				Health/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	04045700
				Health/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	04046210
				Health/No Split Total		6220	Housing Development Fund	0	0	04046220
				Health/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	04046230
				Health/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	04046240
				Health/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	04046250
				Health/No Split Total		6260	Self-Insurance Reserve	0	0	04046260
				Health/No Split Total		6270	Revaluation Reserve	0	0	04046270
				Health/No Split Total		6280	Other	0	0	04046280
				Health/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	04046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			0501	Comm. & Social/Libraries and Archives	N	0100	OPERATING REVENUE			05010100
				Comm. & Social/Libraries and Archives		0200	Property Rates	0	0	05010200
				Comm. & Social/Libraries and Archives		0300	Property Rates - Penalties And Collection Charges	0	0	05010300
				Comm. & Social/Libraries and Archives		0400	Service Charges	0	0	05010400
				Comm. & Social/Libraries and Archives		0700	Rent Of Facilities And Equipment	0	0	05010700
				Comm. & Social/Libraries and Archives		0800	Interest Earned - External Investments	0	0	05010800
				Comm. & Social/Libraries and Archives		1000	Interest Earned - Outstanding Debtors	0	0	05011000
				Comm. & Social/Libraries and Archives		1100	Dividends Received	0	0	05011100
				Comm. & Social/Libraries and Archives		1300	Fines	0	0	05011300
				Comm. & Social/Libraries and Archives		1400	Licenses and Permits	0	0	05011400
				Comm. & Social/Libraries and Archives		1500	Agency Services	0	0	05011500
				Comm. & Social/Libraries and Archives		1600	Transfers Recognised - Operating	0	0	05011600
				Comm. & Social/Libraries and Archives		1610	Transfers Recognised - Capital	0	0	05011610
				Comm. & Social/Libraries and Archives		1700	Other Revenue	0	0	05011700
				Comm. & Social/Libraries and Archives		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	05011800
				Comm. & Social/Libraries and Archives		1900	Total Operating Revenue Generated	0	0	05011900
				Comm. & Social/Libraries and Archives		2000	Less Revenue Foregone	0	0	05012000
				Comm. & Social/Libraries and Archives		2100	Total Direct Operating Revenue	0	0	05012100
				Comm. & Social/Libraries and Archives		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			05012200
				Comm. & Social/Libraries and Archives		2300	Interest Received - Internal Loans	0	0	05012300
				Comm. & Social/Libraries and Archives		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	05012500
				Comm. & Social/Libraries and Archives		2600	Dividends Received - Internal (From Municipal Entities)	0	0	05012600
				Comm. & Social/Libraries and Archives		2700	Total Indirect Operating Revenue	0	0	05012700
				Comm. & Social/Libraries and Archives		2800	Total Operating Revenue	0	0	05012800
				Comm. & Social/Libraries and Archives		2900	OPERATING EXPENDITURE			05012900
				Comm. & Social/Libraries and Archives		3000	Employee Related Costs - Wages & Salaries	0	0	05013000
				Comm. & Social/Libraries and Archives		3100	Employee Related Costs - Social Contributions	0	0	05013100
				Comm. & Social/Libraries and Archives		3200	Less Employee Costs Capitalised	0	0	05013200
				Comm. & Social/Libraries and Archives		3300	Less Employee Costs Allocated To Other Operating Items	0	0	05013300
				Comm. & Social/Libraries and Archives		3400	Remuneration Of Councillors	0	0	05013400
				Comm. & Social/Libraries and Archives		3500	Debt Impairment	0	0	05013500
				Comm. & Social/Libraries and Archives		3600	Collection Costs	0	0	05013600
				Comm. & Social/Libraries and Archives		3700	Depreciation and Asset Impairment	0	0	05013700
				Comm. & Social/Libraries and Archives		3900	Interest Expense - External Borrowings	0	0	05013900
				Comm. & Social/Libraries and Archives		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	05014000
				Comm. & Social/Libraries and Archives		4100	Bulk Purchases	0	0	05014100
				Comm. & Social/Libraries and Archives		4110	Other Materials	0	0	05014110
				Comm. & Social/Libraries and Archives		4200	Contracted Services	0	0	05014200
				Comm. & Social/Libraries and Archives		4300	Grants and Subsidies	0	0	05014300
				Comm. & Social/Libraries and Archives		4400	Other Expenditure	0	0	05014400
				Comm. & Social/Libraries and Archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	05014500
				Comm. & Social/Libraries and Archives		4550	Contributions To/(From) Provisions	0	0	05014550
				Comm. & Social/Libraries and Archives		4600	Total Direct Operating Expenditure	0	0	05014600
				Comm. & Social/Libraries and Archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			05014700
				Comm. & Social/Libraries and Archives		4800	Interest - Internal Borrowings	0	0	05014800
				Comm. & Social/Libraries and Archives		5000	Internal Charges (Activity Based Costing Etc)	0	0	05015000
				Comm. & Social/Libraries and Archives		5010	Contributed Assets	0	0	05015010
				Comm. & Social/Libraries and Archives		5100	Total Indirect Operating Expenditure	0	0	05015100
				Comm. & Social/Libraries and Archives		5200	Total Operating Expenditure	0	0	05015200
				Comm. & Social/Libraries and Archives		5300	SURPLUS			05015300
				Comm. & Social/Libraries and Archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	05015400
				Comm. & Social/Libraries and Archives		5500	Taxation	0	0	05015500
				Comm. & Social/Libraries and Archives		5600	Operating Surplus / (Deficit) - After Tax	0	0	05015600
				Comm. & Social/Libraries and Archives		5800	Cross Subsidisation	0	0	05015800
				Comm. & Social/Libraries and Archives		6600	Plus Interests In Entities Not Wholly Owned	0	0	05016600
				Comm. & Social/Libraries and Archives		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	05015900
				Comm. & Social/Libraries and Archives		6200	OTHER ADJUSTMENTS AND TRANSFERS			05016200
				Comm. & Social/Libraries and Archives		5700	Dividends Paid (Municipal Entities Only)	0	0	05015700
				Comm. & Social/Libraries and Archives		6210	Asset Financing Reserve (Afr)	0	0	05016210
				Comm. & Social/Libraries and Archives		6220	Housing Development Fund	0	0	05016220
				Comm. & Social/Libraries and Archives		6230	Depreciation Reserve Ex Afr	0	0	05016230
				Comm. & Social/Libraries and Archives		6240	Depreciation Reserve Ex Govt Grants	0	0	05016240
				Comm. & Social/Libraries and Archives		6250	Depreciation Reserve Ex Donations And Contributions	0	0	05016250
				Comm. & Social/Libraries and Archives		6260	Self-Insurance Reserve	0	0	05016260
				Comm. & Social/Libraries and Archives		6270	Revaluation Reserve	0	0	05016270
				Comm. & Social/Libraries and Archives		6280	Other	0	0	05016280
				Comm. & Social/Libraries and Archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	05016700

Save File as : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0502	Comm. & Social/Museums & Art Galleries etc	N	0100	OPERATING REVENUE
				Comm. & Social/Museums & Art Galleries etc		0200	Property Rates
				Comm. & Social/Museums & Art Galleries etc		0300	Property Rates - Penalties And Collection Charges
				Comm. & Social/Museums & Art Galleries etc		0400	Service Charges
				Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment
				Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments
				Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors
				Comm. & Social/Museums & Art Galleries etc		1100	Dividends Received
				Comm. & Social/Museums & Art Galleries etc		1300	Fines
				Comm. & Social/Museums & Art Galleries etc		1400	Licenses and Permits
				Comm. & Social/Museums & Art Galleries etc		1500	Agency Services
				Comm. & Social/Museums & Art Galleries etc		1600	Transfers Recognised - Operating
				Comm. & Social/Museums & Art Galleries etc		1610	Transfers Recognised - Capital
				Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue
				Comm. & Social/Museums & Art Galleries etc		1800	Gain On Disposal Of Property, Plant & Equipment
				Comm. & Social/Museums & Art Galleries etc		1900	Total Operating Revenue Generated
				Comm. & Social/Museums & Art Galleries etc		2000	Less Revenue Foregone
				Comm. & Social/Museums & Art Galleries etc		2100	Total Direct Operating Revenue
				Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Comm. & Social/Museums & Art Galleries etc		2300	Interest Received - Internal Loans
				Comm. & Social/Museums & Art Galleries etc		2500	Internal Recoveries (Activity Based Costing Etc)
				Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)
				Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue
				Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue
				Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE
				Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries
				Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions
				Comm. & Social/Museums & Art Galleries etc		3200	Less Employee Costs Capitalised
				Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors
				Comm. & Social/Museums & Art Galleries etc		3500	Debt Impairment
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation and Asset Impairment
				Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings
				Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases
				Comm. & Social/Museums & Art Galleries etc		4110	Other Materials
				Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services
				Comm. & Social/Museums & Art Galleries etc		4300	Grants and Subsidies
				Comm. & Social/Museums & Art Galleries etc		4400	Other Expenditure
				Comm. & Social/Museums & Art Galleries etc		4500	Loss On Disposal Of Property, Plant & Equipment
				Comm. & Social/Museums & Art Galleries etc		4550	Contributions To/(From) Provisions
				Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure
				Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings
				Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)
				Comm. & Social/Museums & Art Galleries etc		5010	Contributed Assets
				Comm. & Social/Museums & Art Galleries etc		5100	Total Indirect Operating Expenditure
				Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure
				Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS
				Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Comm. & Social/Museums & Art Galleries etc		5500	Taxation
				Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax
				Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation
				Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned
				Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)
				Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)
				Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund
				Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr
				Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants
				Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions
				Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve
				Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve
				Comm. & Social/Museums & Art Galleries etc		6280	Other
				Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		05020100
0	0	05020200
0	0	05020300
0	0	05020400
0	0	05020700
0	0	05020800
0	0	05021000
0	0	05021100
0	0	05021300
0	0	05021400
0	0	05021500
0	0	05021600
0	0	05021610
0	0	05021700
0	0	05021800
0	0	05021900
0	0	05022000
0	0	05022100
		05022200
0	0	05022300
0	0	05022500
0	0	05022600
0	0	05022700
0	0	05022800
		05022900
0	0	05023000
0	0	05023100
0	0	05023200
0	0	05023300
0	0	05023400
0	0	05023500
0	0	05023600
0	0	05023700
0	0	05023900
0	0	05024000
0	0	05024100
0	0	05024110
0	0	05024200
0	0	05024300
0	0	05024400
0	0	05024500
0	0	05024550
0	0	05024600
		05024700
0	0	05024800
0	0	05025000
0	0	05025010
0	0	05025100
0	0	05025200
		05025300
0	0	05025400
0	0	05025500
0	0	05025600
0	0	05025800
0	0	05026600
0	0	05025900
		05026200
0	0	05025700
0	0	05026210
0	0	05026220
0	0	05026230
0	0	05026240
0	0	05026250
0	0	05026260
0	0	05026270
0	0	05026280
0	0	05026700

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0503	Comm. & Social/Community Halls and Facilities	N	0100	OPERATING REVENUE
				Comm. & Social/Community Halls and Facilities		0200	Property Rates
				Comm. & Social/Community Halls and Facilities		0300	Property Rates - Penalties And Collection Charges
				Comm. & Social/Community Halls and Facilities		0400	Service Charges
				Comm. & Social/Community Halls and Facilities		0700	Rent Of Facilities And Equipment
				Comm. & Social/Community Halls and Facilities		0800	Interest Earned - External Investments
				Comm. & Social/Community Halls and Facilities		1000	Interest Earned - Outstanding Debtors
				Comm. & Social/Community Halls and Facilities		1100	Dividends Received
				Comm. & Social/Community Halls and Facilities		1300	Fines
				Comm. & Social/Community Halls and Facilities		1400	Licenses and Permits
				Comm. & Social/Community Halls and Facilities		1500	Agency Services
				Comm. & Social/Community Halls and Facilities		1600	Transfers Recognised - Operating
				Comm. & Social/Community Halls and Facilities		1610	Transfers Recognised - Capital
				Comm. & Social/Community Halls and Facilities		1700	Other Revenue
				Comm. & Social/Community Halls and Facilities		1800	Gain On Disposal Of Property, Plant & Equipment
				Comm. & Social/Community Halls and Facilities		1900	Total Operating Revenue Generated
				Comm. & Social/Community Halls and Facilities		2000	Less Revenue Foregone
				Comm. & Social/Community Halls and Facilities		2100	Total Direct Operating Revenue
				Comm. & Social/Community Halls and Facilities		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Comm. & Social/Community Halls and Facilities		2300	Interest Received - Internal Loans
				Comm. & Social/Community Halls and Facilities		2500	Internal Recoveries (Activity Based Costing Etc)
				Comm. & Social/Community Halls and Facilities		2600	Dividends Received - Internal (From Municipal Entities)
				Comm. & Social/Community Halls and Facilities		2700	Total Indirect Operating Revenue
				Comm. & Social/Community Halls and Facilities		2800	Total Operating Revenue
				Comm. & Social/Community Halls and Facilities		2900	OPERATING EXPENDITURE
				Comm. & Social/Community Halls and Facilities		3000	Employee Related Costs - Wages & Salaries
				Comm. & Social/Community Halls and Facilities		3100	Employee Related Costs - Social Contributions
				Comm. & Social/Community Halls and Facilities		3200	Less Employee Costs Capitalised
				Comm. & Social/Community Halls and Facilities		3300	Less Employee Costs Allocated To Other Operating Items
				Comm. & Social/Community Halls and Facilities		3400	Remuneration Of Councillors
				Comm. & Social/Community Halls and Facilities		3500	Debt Impairment
				Comm. & Social/Community Halls and Facilities		3600	Collection Costs
				Comm. & Social/Community Halls and Facilities		3700	Depreciation and Asset Impairment
				Comm. & Social/Community Halls and Facilities		3900	Interest Expense - External Borrowings
				Comm. & Social/Community Halls and Facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Comm. & Social/Community Halls and Facilities		4100	Bulk Purchases
				Comm. & Social/Community Halls and Facilities		4110	Other Materials
				Comm. & Social/Community Halls and Facilities		4200	Contracted Services
				Comm. & Social/Community Halls and Facilities		4300	Grants and Subsidies
				Comm. & Social/Community Halls and Facilities		4400	Other Expenditure
				Comm. & Social/Community Halls and Facilities		4500	Loss On Disposal Of Property, Plant & Equipment
				Comm. & Social/Community Halls and Facilities		4550	Contributions To/(From) Provisions
				Comm. & Social/Community Halls and Facilities		4600	Total Direct Operating Expenditure
				Comm. & Social/Community Halls and Facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Comm. & Social/Community Halls and Facilities		4800	Interest - Internal Borrowings
				Comm. & Social/Community Halls and Facilities		5000	Internal Charges (Activity Based Costing Etc)
				Comm. & Social/Community Halls and Facilities		5010	Contributed Assets
				Comm. & Social/Community Halls and Facilities		5100	Total Indirect Operating Expenditure
				Comm. & Social/Community Halls and Facilities		5200	Total Operating Expenditure
				Comm. & Social/Community Halls and Facilities		5300	SURPLUS
				Comm. & Social/Community Halls and Facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Comm. & Social/Community Halls and Facilities		5500	Taxation
				Comm. & Social/Community Halls and Facilities		5600	Operating Surplus / (Deficit) - After Tax
				Comm. & Social/Community Halls and Facilities		5800	Cross Subsidisation
				Comm. & Social/Community Halls and Facilities		6600	Plus Interests In Entities Not Wholly Owned
				Comm. & Social/Community Halls and Facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Comm. & Social/Community Halls and Facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Comm. & Social/Community Halls and Facilities		5700	Dividends Paid (Municipal Entities Only)
				Comm. & Social/Community Halls and Facilities		6210	Asset Financing Reserve (Afr)
				Comm. & Social/Community Halls and Facilities		6220	Housing Development Fund
				Comm. & Social/Community Halls and Facilities		6230	Depreciation Reserve Ex Afr
				Comm. & Social/Community Halls and Facilities		6240	Depreciation Reserve Ex Govt Grants
				Comm. & Social/Community Halls and Facilities		6250	Depreciation Reserve Ex Donations And Contributions
				Comm. & Social/Community Halls and Facilities		6260	Self-Insurance Reserve
				Comm. & Social/Community Halls and Facilities		6270	Revaluation Reserve
				Comm. & Social/Community Halls and Facilities		6280	Other
				Comm. & Social/Community Halls and Facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		05030100
0	0	05030200
0	0	05030300
0	0	05030400
0	0	05030700
0	0	05030800
0	0	05031000
0	0	05031100
0	0	05031300
0	0	05031400
0	0	05031500
0	0	05031600
0	0	05031610
0	0	05031700
0	0	05031800
0	0	05031900
0	0	05032000
0	0	05032100
		05032200
0	0	05032300
0	0	05032500
0	0	05032600
0	0	05032700
0	0	05032800
		05032900
0	0	05033000
0	0	05033100
0	0	05033200
0	0	05033300
0	0	05033400
0	0	05033500
0	0	05033600
0	0	05033700
0	0	05033900
0	0	05034000
0	0	05034100
0	0	05034200
0	0	05034300
0	0	05034400
0	0	05034500
0	0	05034550
0	0	05034600
		05034700
0	0	05034800
0	0	05035000
0	0	05035010
0	0	05035100
0	0	05035200
		05035300
0	0	05035400
0	0	05035500
0	0	05035600
0	0	05035800
0	0	05036600
0	0	05035900
		05036200
0	0	05035700
0	0	05036210
0	0	05036220
0	0	05036230
0	0	05036240
0	0	05036250
0	0	05036260
0	0	05036270
0	0	05036280
0	0	05036700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0504	Comm. & Social/Cemeteries & Crematoriums	N	0100	OPERATING REVENUE		05040100
				Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates	0	05040200
				Comm. & Social/Cemeteries & Crematoriums		0300	Property Rates - Penalties And Collection Charges	0	05040300
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	05040400
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	05040700
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	05040800
				Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	05041000
				Comm. & Social/Cemeteries & Crematoriums		1100	Dividends Received	0	05041100
				Comm. & Social/Cemeteries & Crematoriums		1300	Fines	0	05041300
				Comm. & Social/Cemeteries & Crematoriums		1400	Licenses and Permits	0	05041400
				Comm. & Social/Cemeteries & Crematoriums		1500	Agency Services	0	05041500
				Comm. & Social/Cemeteries & Crematoriums		1600	Transfers Recognised - Operating	0	05041600
				Comm. & Social/Cemeteries & Crematoriums		1610	Transfers Recognised - Capital	0	05041610
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	05041700
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	05041800
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	05041900
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	05042000
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	05042100
				Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		05042200
				Comm. & Social/Cemeteries & Crematoriums		2300	Interest Received - Internal Loans	0	05042300
				Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	05042500
				Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)	0	05042600
				Comm. & Social/Cemeteries & Crematoriums		2700	Total Indirect Operating Revenue	0	05042700
				Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	05042800
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		05042900
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	05043000
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	05043100
				Comm. & Social/Cemeteries & Crematoriums		3200	Less Employee Costs Capitalised	0	05043200
				Comm. & Social/Cemeteries & Crematoriums		3300	Less Employee Costs Allocated To Other Operating Items	0	05043300
				Comm. & Social/Cemeteries & Crematoriums		3400	Remuneration Of Councillors	0	05043400
				Comm. & Social/Cemeteries & Crematoriums		3500	Debt Impairment	0	05043500
				Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs	0	05043600
				Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation and Asset Impairment	0	05043700
				Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	05043900
				Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	05044000
				Comm. & Social/Cemeteries & Crematoriums		4100	Bulk Purchases	0	05044100
				Comm. & Social/Cemeteries & Crematoriums		4110	Other Materials	0	05044110
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	05044200
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants and Subsidies	0	05044300
				Comm. & Social/Cemeteries & Crematoriums		4400	Other Expenditure	0	05044400
				Comm. & Social/Cemeteries & Crematoriums		4500	Loss On Disposal Of Property, Plant & Equipment	0	05044500
				Comm. & Social/Cemeteries & Crematoriums		4550	Contributions To/(From) Provisions	0	05044550
				Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure	0	05044600
				Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		05044700
				Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings	0	05044800
				Comm. & Social/Cemeteries & Crematoriums		5000	Internal Charges (Activity Based Costing Etc)	0	05045000
				Comm. & Social/Cemeteries & Crematoriums		5010	Contributed Assets	0	05045010
				Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	05045100
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	05045200
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		05045300
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	05045400
				Comm. & Social/Cemeteries & Crematoriums		5500	Taxation	0	05045500
				Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	0	05045600
				Comm. & Social/Cemeteries & Crematoriums		5800	Cross Subsidisation	0	05045800
				Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned	0	05046600
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	05045900
				Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS		05046200
				Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	05045700
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	05046210
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	05046220
				Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	05046230
				Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex Govt Grants	0	05046240
				Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	0	05046250
				Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	05046260
				Comm. & Social/Cemeteries & Crematoriums		6270	Revaluation Reserve	0	05046270
				Comm. & Social/Cemeteries & Crematoriums		6280	Other	0	05046280
				Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	05046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Subfunction Description	Municipal Entity	Item	Detail
			0505	Community & Social Services/Child Care	N	0100	OPERATING REVENUE
				Community & Social Services/Child Care		0200	Property Rates
				Community & Social Services/Child Care		0300	Property Rates - Penalties And Collection Charges
				Community & Social Services/Child Care		0400	Service Charges
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment
				Community & Social Services/Child Care		0800	Interest Earned - External Investments
				Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors
				Community & Social Services/Child Care		1100	Dividends Received
				Community & Social Services/Child Care		1300	Fines
				Community & Social Services/Child Care		1400	Licenses and Permits
				Community & Social Services/Child Care		1500	Agency Services
				Community & Social Services/Child Care		1600	Transfers Recognised - Operating
				Community & Social Services/Child Care		1610	Transfers Recognised - Capital
				Community & Social Services/Child Care		1700	Other Revenue
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated
				Community & Social Services/Child Care		2000	Less Revenue Foregone
				Community & Social Services/Child Care		2100	Total Direct Operating Revenue
				Community & Social Services/Child Care		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Child Care		2300	Interest Received - Internal Loans
				Community & Social Services/Child Care		2500	Internal Recoveries (Activity Based Costing Etc)
				Community & Social Services/Child Care		2600	Dividends Received - Internal (From Municipal Entities)
				Community & Social Services/Child Care		2700	Total Indirect Operating Revenue
				Community & Social Services/Child Care		2800	Total Operating Revenue
				Community & Social Services/Child Care		2900	OPERATING EXPENDITURE
				Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries
				Community & Social Services/Child Care		3100	Employee Related Costs - Social Contributions
				Community & Social Services/Child Care		3200	Less Employee Costs Capitalised
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items
				Community & Social Services/Child Care		3400	Remuneration Of Councillors
				Community & Social Services/Child Care		3500	Debt Impairment
				Community & Social Services/Child Care		3600	Collection Costs
				Community & Social Services/Child Care		3700	Depreciation and Asset Impairment
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings
				Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Community & Social Services/Child Care		4100	Bulk Purchases
				Community & Social Services/Child Care		4110	Other Materials
				Community & Social Services/Child Care		4200	Contracted Services
				Community & Social Services/Child Care		4300	Grants and Subsidies
				Community & Social Services/Child Care		4400	Other Expenditure
				Community & Social Services/Child Care		4500	Loss On Disposal Of Property, Plant & Equipment
				Community & Social Services/Child Care		4550	Contributions To/(From) Provisions
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)
				Community & Social Services/Child Care		5010	Contributed Assets
				Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure
				Community & Social Services/Child Care		5200	Total Operating Expenditure
				Community & Social Services/Child Care		5300	SURPLUS
				Community & Social Services/Child Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Community & Social Services/Child Care		5500	Taxation
				Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax
				Community & Social Services/Child Care		5800	Cross Subsidisation
				Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned
				Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)
				Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)
				Community & Social Services/Child Care		6220	Housing Development Fund
				Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr
				Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants
				Community & Social Services/Child Care		6250	Depreciation Reserve Ex Donations And Contributions
				Community & Social Services/Child Care		6260	Self-Insurance Reserve
				Community & Social Services/Child Care		6270	Revaluation Reserve
				Community & Social Services/Child Care		6280	Other
				Community & Social Services/Child Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		05050100
0	0	05050200
0	0	05050300
0	0	05050400
0	0	05050700
0	0	05050800
0	0	05051000
0	0	05051100
0	0	05051300
0	0	05051400
0	0	05051500
0	0	05051600
0	0	05051610
0	0	05051700
0	0	05051800
0	0	05051900
0	0	05052000
0	0	05052100
		05052200
0	0	05052300
0	0	05052500
0	0	05052600
0	0	05052700
0	0	05052800
		05052900
0	0	05053000
0	0	05053100
0	0	05053200
0	0	05053300
0	0	05053400
0	0	05053500
0	0	05053600
0	0	05053700
0	0	05053900
0	0	05054000
0	0	05054100
0	0	05054110
0	0	05054200
0	0	05054300
0	0	05054400
0	0	05054500
0	0	05054550
0	0	05054600
		05054700
0	0	05054800
0	0	05055000
0	0	05055010
0	0	05055100
0	0	05055200
		05055300
0	0	05055400
0	0	05055500
0	0	05055600
0	0	05055800
0	0	05056600
0	0	05055900
		05056200
0	0	05055700
0	0	05056210
0	0	05056220
0	0	05056230
0	0	05056240
0	0	05056250
0	0	05056260
0	0	05056270
0	0	05056280
0	0	05056700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0506	Community & Social Services/Aged Care	N	0100	OPERATING REVENUE		05060100
				Community & Social Services/Aged Care		0200	Property Rates	0	05060200
				Community & Social Services/Aged Care		0300	Property Rates - Penalties And Collection Charges	0	05060300
				Community & Social Services/Aged Care		0400	Service Charges	0	05060400
				Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	05060700
				Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	05060800
				Community & Social Services/Aged Care		1000	Interest Earned - Outstanding Debtors	0	05061000
				Community & Social Services/Aged Care		1100	Dividends Received	0	05061100
				Community & Social Services/Aged Care		1300	Fines	0	05061300
				Community & Social Services/Aged Care		1400	Licenses and Permits	0	05061400
				Community & Social Services/Aged Care		1500	Agency Services	0	05061500
				Community & Social Services/Aged Care		1600	Transfers Recognised - Operating	0	05061600
				Community & Social Services/Aged Care		1610	Transfers Recognised - Capital	0	05061610
				Community & Social Services/Aged Care		1700	Other Revenue	0	05061700
				Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	05061800
				Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	05061900
				Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	05062000
				Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	0	05062100
				Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		05062200
				Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	05062300
				Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	05062500
				Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	05062600
				Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	05062700
				Community & Social Services/Aged Care		2800	Total Operating Revenue	0	05062800
				Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE		05062900
				Community & Social Services/Aged Care		3000	Employee Related Costs - Wages & Salaries	0	05063000
				Community & Social Services/Aged Care		3100	Employee Related Costs - Social Contributions	0	05063100
				Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised	0	05063200
				Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items	0	05063300
				Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	05063400
				Community & Social Services/Aged Care		3500	Debt Impairment	0	05063500
				Community & Social Services/Aged Care		3600	Collection Costs	0	05063600
				Community & Social Services/Aged Care		3700	Depreciation and Asset Impairment	0	05063700
				Community & Social Services/Aged Care		3900	Interest Expense - External Borrowings	0	05063900
				Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	05064000
				Community & Social Services/Aged Care		4100	Bulk Purchases	0	05064100
				Community & Social Services/Aged Care		4110	Other Materials	0	05064110
				Community & Social Services/Aged Care		4200	Contracted Services	0	05064200
				Community & Social Services/Aged Care		4300	Grants and Subsidies	0	05064300
				Community & Social Services/Aged Care		4400	Other Expenditure	0	05064400
				Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	05064500
				Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions	0	05064550
				Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure	0	05064600
				Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		05064700
				Community & Social Services/Aged Care		4800	Interest - Internal Borrowings	0	05064800
				Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	05065000
				Community & Social Services/Aged Care		5010	Contributed Assets	0	05065010
				Community & Social Services/Aged Care		5100	Total Indirect Operating Expenditure	0	05065100
				Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	05065200
				Community & Social Services/Aged Care		5300	SURPLUS		05065300
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	05065400
				Community & Social Services/Aged Care		5500	Taxation	0	05065500
				Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax	0	05065600
				Community & Social Services/Aged Care		5800	Cross Subsidisation	0	05065800
				Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned	0	05066600
				Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	05065900
				Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		05066200
				Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)	0	05065700
				Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)	0	05066210
				Community & Social Services/Aged Care		6220	Housing Development Fund	0	05066220
				Community & Social Services/Aged Care		6230	Depreciation Reserve Ex Afr	0	05066230
				Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Govt Grants	0	05066240
				Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Donations And Contributions	0	05066250
				Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	05066260
				Community & Social Services/Aged Care		6270	Revaluation Reserve	0	05066270
				Community & Social Services/Aged Care		6280	Other	0	05066280
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	05066700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0507	Community & Social Services/Other Community	N	0100	OPERATING REVENUE
				Community & Social Services/Other Community		0200	Property Rates
				Community & Social Services/Other Community		0300	Property Rates - Penalties And Collection Charges
				Community & Social Services/Other Community		0400	Service Charges
				Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment
				Community & Social Services/Other Community		0800	Interest Earned - External Investments
				Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors
				Community & Social Services/Other Community		1100	Dividends Received
				Community & Social Services/Other Community		1300	Fines
				Community & Social Services/Other Community		1400	Licenses and Permits
				Community & Social Services/Other Community		1500	Agency Services
				Community & Social Services/Other Community		1600	Transfers Recognised - Operating
				Community & Social Services/Other Community		1610	Transfers Recognised - Capital
				Community & Social Services/Other Community		1700	Other Revenue
				Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated
				Community & Social Services/Other Community		2000	Less Revenue Foregone
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue
				Community & Social Services/Other Community		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Other Community		2300	Interest Received - Internal Loans
				Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)
				Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue
				Community & Social Services/Other Community		2800	Total Operating Revenue
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised
				Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items
				Community & Social Services/Other Community		3400	Remuneration Of Councillors
				Community & Social Services/Other Community		3500	Debt Impairment
				Community & Social Services/Other Community		3600	Collection Costs
				Community & Social Services/Other Community		3700	Depreciation and Asset Impairment
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings
				Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Community & Social Services/Other Community		4100	Bulk Purchases
				Community & Social Services/Other Community		4110	Other Materials
				Community & Social Services/Other Community		4200	Contracted Services
				Community & Social Services/Other Community		4300	Grants and Subsidies
				Community & Social Services/Other Community		4400	Other Expenditure
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)
				Community & Social Services/Other Community		5010	Contributed Assets
				Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure
				Community & Social Services/Other Community		5200	Total Operating Expenditure
				Community & Social Services/Other Community		5300	SURPLUS
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Community & Social Services/Other Community		5500	Taxation
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax
				Community & Social Services/Other Community		5800	Cross Subsidisation
				Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned
				Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)
				Community & Social Services/Other Community		6220	Housing Development Fund
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants
				Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions
				Community & Social Services/Other Community		6260	Self-Insurance Reserve
				Community & Social Services/Other Community		6270	Revaluation Reserve
				Community & Social Services/Other Community		6280	Other
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		05070100
0	0	05070200
0	0	05070300
0	0	05070400
0	0	05070700
0	0	05070800
0	0	05071000
0	0	05071100
0	0	05071300
0	0	05071400
0	0	05071500
0	0	05071600
0	0	05071610
0	0	05071700
0	0	05071800
0	0	05071900
0	0	05072000
0	0	05072100
		05072200
0	0	05072300
0	0	05072500
0	0	05072600
0	0	05072700
0	0	05072800
		05072800
0	283 035	05073000
0	45 598	05073100
0	0	05073200
0	0	05073300
0	0	05073400
0	0	05073500
0	0	05073600
0	0	05073700
0	0	05073900
0	0	05074000
0	0	05074100
0	0	05074110
0	0	05074200
0	0	05074300
0	24 667	05074400
0	0	05074500
0	0	05074550
0	353 300	05074600
		05074700
0	0	05074800
0	0	05075000
0	0	05075010
0	0	05075100
0	353 300	05075200
		05075300
0	-353 300	05075400
0	0	05075500
0	-353 300	05075600
0	0	05075800
0	0	05076600
0	-353 300	05075900
		05076200
0	0	05075700
0	0	05076210
0	0	05076220
0	0	05076230
0	0	05076240
0	0	05076250
0	0	05076260
0	0	05076270
0	0	05076280
0	-353 300	05076700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0508	Community & Social Services/Other Social	N	0100	OPERATING REVENUE
				Community & Social Services/Other Social		0200	Property Rates
				Community & Social Services/Other Social		0300	Property Rates - Penalties And Collection Charges
				Community & Social Services/Other Social		0400	Service Charges
				Community & Social Services/Other Social		0700	Rent Of Facilities And Equipment
				Community & Social Services/Other Social		0800	Interest Earned - External Investments
				Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors
				Community & Social Services/Other Social		1100	Dividends Received
				Community & Social Services/Other Social		1300	Fines
				Community & Social Services/Other Social		1400	Licenses and Permits
				Community & Social Services/Other Social		1500	Agency Services
				Community & Social Services/Other Social		1600	Transfers Recognised - Operating
				Community & Social Services/Other Social		1610	Transfers Recognised - Capital
				Community & Social Services/Other Social		1700	Other Revenue
				Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated
				Community & Social Services/Other Social		2000	Less Revenue Foregone
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue
				Community & Social Services/Other Social		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Other Social		2300	Interest Received - Internal Loans
				Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)
				Community & Social Services/Other Social		2600	Dividends Received - Internal (From Municipal Entities)
				Community & Social Services/Other Social		2700	Total Indirect Operating Revenue
				Community & Social Services/Other Social		2800	Total Operating Revenue
				Community & Social Services/Other Social		2900	OPERATING EXPENDITURE
				Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries
				Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions
				Community & Social Services/Other Social		3200	Less Employee Costs Capitalised
				Community & Social Services/Other Social		3300	Less Employee Costs Allocated To Other Operating Items
				Community & Social Services/Other Social		3400	Remuneration Of Councillors
				Community & Social Services/Other Social		3500	Debt Impairment
				Community & Social Services/Other Social		3600	Collection Costs
				Community & Social Services/Other Social		3700	Depreciation and Asset Impairment
				Community & Social Services/Other Social		3900	Interest Expense - External Borrowings
				Community & Social Services/Other Social		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Community & Social Services/Other Social		4100	Bulk Purchases
				Community & Social Services/Other Social		4110	Other Materials
				Community & Social Services/Other Social		4200	Contracted Services
				Community & Social Services/Other Social		4300	Grants and Subsidies
				Community & Social Services/Other Social		4400	Other Expenditure
				Community & Social Services/Other Social		4500	Loss On Disposal Of Property, Plant & Equipment
				Community & Social Services/Other Social		4550	Contributions To/(From) Provisions
				Community & Social Services/Other Social		4600	Total Direct Operating Expenditure
				Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/Other Social		4800	Interest - Internal Borrowings
				Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)
				Community & Social Services/Other Social		5010	Contributed Assets
				Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure
				Community & Social Services/Other Social		5200	Total Operating Expenditure
				Community & Social Services/Other Social		5300	SURPLUS
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Community & Social Services/Other Social		5500	Taxation
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax
				Community & Social Services/Other Social		5800	Cross Subsidisation
				Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned
				Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Community & Social Services/Other Social		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Community & Social Services/Other Social		5700	Dividends Paid (Municipal Entities Only)
				Community & Social Services/Other Social		6210	Asset Financing Reserve (Afr)
				Community & Social Services/Other Social		6220	Housing Development Fund
				Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr
				Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants
				Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions
				Community & Social Services/Other Social		6260	Self-Insurance Reserve
				Community & Social Services/Other Social		6270	Revaluation Reserve
				Community & Social Services/Other Social		6280	Other
				Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		05080100
0	0	05080200
0	0	05080300
0	0	05080400
0	0	05080700
0	0	05080800
0	0	05081000
0	0	05081100
0	0	05081300
0	0	05081400
0	0	05081500
0	0	05081600
0	0	05081610
0	0	05081700
0	0	05081800
0	0	05081900
0	0	05082000
0	0	05082100
		05082200
0	0	05082300
0	0	05082500
0	0	05082600
0	0	05082700
0	0	05082800
		05082900
0	0	05083000
0	0	05083100
0	0	05083200
0	0	05083300
0	0	05083400
0	0	05083500
0	0	05083600
0	0	05083700
0	0	05083900
0	0	05084000
0	0	05084100
0	0	05084200
0	0	05084300
0	0	05084400
0	0	05084500
0	0	05084550
0	0	05084600
		05084700
0	0	05084800
0	0	05085000
0	0	05085010
0	0	05085100
0	0	05085200
		05085300
0	0	05085400
0	0	05085500
0	0	05085600
0	0	05085800
0	0	05086600
0	0	05085900
		05086200
0	0	05085700
0	0	05086210
0	0	05086220
0	0	05086230
0	0	05086240
0	0	05086250
0	0	05086260
0	0	05086270
0	0	05086280
0	0	05086700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0509	Community & Social Services/No Split Total	N	0100	OPERATING REVENUE
				Community & Social Services/No Split Total		0200	Property Rates
				Community & Social Services/No Split Total		0300	Property Rates - Penalties And Collection Charges
				Community & Social Services/No Split Total		0400	Service Charges
				Community & Social Services/No Split Total		0700	Rent Of Facilities And Equipment
				Community & Social Services/No Split Total		0800	Interest Earned - External Investments
				Community & Social Services/No Split Total		1000	Interest Earned - Outstanding Debtors
				Community & Social Services/No Split Total		1100	Dividends Received
				Community & Social Services/No Split Total		1300	Fines
				Community & Social Services/No Split Total		1400	Licenses and Permits
				Community & Social Services/No Split Total		1500	Agency Services
				Community & Social Services/No Split Total		1600	Transfers Recognised - Operating
				Community & Social Services/No Split Total		1610	Transfers Recognised - Capital
				Community & Social Services/No Split Total		1700	Other Revenue
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Community & Social Services/No Split Total		1900	Total Operating Revenue Generated
				Community & Social Services/No Split Total		2000	Less Revenue Foregone
				Community & Social Services/No Split Total		2100	Total Direct Operating Revenue
				Community & Social Services/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/No Split Total		2300	Interest Received - Internal Loans
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)
				Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue
				Community & Social Services/No Split Total		2800	Total Operating Revenue
				Community & Social Services/No Split Total		2900	OPERATING EXPENDITURE
				Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised
				Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Community & Social Services/No Split Total		3400	Remuneration Of Councillors
				Community & Social Services/No Split Total		3500	Debt Impairment
				Community & Social Services/No Split Total		3600	Collection Costs
				Community & Social Services/No Split Total		3700	Depreciation and Asset Impairment
				Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings
				Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Community & Social Services/No Split Total		4100	Bulk Purchases
				Community & Social Services/No Split Total		4110	Other Materials
				Community & Social Services/No Split Total		4200	Contracted Services
				Community & Social Services/No Split Total		4300	Grants and Subsidies
				Community & Social Services/No Split Total		4400	Other Expenditure
				Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment
				Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions
				Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure
				Community & Social Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Community & Social Services/No Split Total		4800	Interest - Internal Borrowings
				Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Community & Social Services/No Split Total		5010	Contributed Assets
				Community & Social Services/No Split Total		5100	Total Indirect Operating Expenditure
				Community & Social Services/No Split Total		5200	Total Operating Expenditure
				Community & Social Services/No Split Total		5300	SURPLUS
				Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Community & Social Services/No Split Total		5500	Taxation
				Community & Social Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Community & Social Services/No Split Total		5800	Cross Subsidisation
				Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)
				Community & Social Services/No Split Total		6220	Housing Development Fund
				Community & Social Services/No Split Total		6230	Depreciation Reserve Ex Afr
				Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Community & Social Services/No Split Total		6260	Self-Insurance Reserve
				Community & Social Services/No Split Total		6270	Revaluation Reserve
				Community & Social Services/No Split Total		6280	Other
				Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
		05090100
0	0	05090200
0	0	05090300
0	0	05090400
0	0	05090700
0	0	05090800
0	0	05091000
0	0	05091100
0	0	05091300
0	0	05091400
0	0	05091500
0	0	05091600
0	0	05091610
0	0	05091700
0	0	05091800
0	0	05091900
0	0	05092000
0	0	05092100
		05092200
0	0	05092300
0	0	05092500
0	0	05092600
0	0	05092700
0	0	05092800
		05092900
0	0	05093000
0	0	05093100
0	0	05093200
0	0	05093300
0	0	05093400
0	0	05093500
0	0	05093600
0	0	05093700
0	0	05093900
0	0	05094000
0	0	05094100
0	0	05094200
0	0	05094300
0	0	05094400
0	0	05094500
0	0	05094550
0	0	05094600
		05094700
0	0	05094800
0	0	05095000
0	0	05095010
0	0	05095100
0	0	05095200
		05095300
0	0	05095400
0	0	05095500
0	0	05095600
0	0	05095800
0	0	05096600
0	0	05095900
		05096200
0	0	05095700
0	0	05096210
0	0	05096220
0	0	05096230
0	0	05096240
0	0	05096250
0	0	05096260
0	0	05096270
0	0	05096280
0	0	05096700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			0601	Housing/Not Required	N	0100	OPERATING REVENUE			06010100
				Housing/Not Required		0200	Property Rates	0	0	06010200
				Housing/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0	06010300
				Housing/Not Required		0400	Service Charges	0	0	06010400
				Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0	06010700
				Housing/Not Required		0800	Interest Earned - External Investments	0	0	06010800
				Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0	06011000
				Housing/Not Required		1100	Dividends Received	0	0	06011100
				Housing/Not Required		1300	Fines	0	0	06011300
				Housing/Not Required		1400	Licenses and Permits	0	0	06011400
				Housing/Not Required		1500	Agency Services	0	0	06011500
				Housing/Not Required		1600	Transfers Recognised - Operating	0	0	06011600
				Housing/Not Required		1610	Transfers Recognised - Capital	0	0	06011610
				Housing/Not Required		1700	Other Revenue	0	0	06011700
				Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	06011800
				Housing/Not Required		1900	Total Operating Revenue Generated	0	0	06011900
				Housing/Not Required		2000	Less Revenue Foregone	0	0	06012000
				Housing/Not Required		2100	Total Direct Operating Revenue	0	0	06012100
				Housing/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			06012200
				Housing/Not Required		2300	Interest Received - Internal Loans	0	0	06012300
				Housing/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	06012500
				Housing/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0	06012600
				Housing/Not Required		2700	Total Indirect Operating Revenue	0	0	06012700
				Housing/Not Required		2800	Total Operating Revenue	0	0	06012800
				Housing/Not Required		2900	OPERATING EXPENDITURE			06012900
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0	06013000
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	0	06013100
				Housing/Not Required		3200	Less Employee Costs Capitalised	0	0	06013200
				Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0	06013300
				Housing/Not Required		3400	Remuneration Of Councillors	0	0	06013400
				Housing/Not Required		3500	Debt Impairment	0	0	06013500
				Housing/Not Required		3600	Collection Costs	0	0	06013600
				Housing/Not Required		3700	Depreciation and Asset Impairment	0	0	06013700
				Housing/Not Required		3900	Interest Expense - External Borrowings	0	0	06013900
				Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	06014000
				Housing/Not Required		4100	Bulk Purchases	0	0	06014100
				Housing/Not Required		4110	Other Materials	0	0	06014110
				Housing/Not Required		4200	Contracted Services	0	0	06014200
				Housing/Not Required		4300	Grants and Subsidies	0	0	06014300
				Housing/Not Required		4400	Other Expenditure	0	0	06014400
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	06014500
				Housing/Not Required		4550	Contributions To/(From) Provisions	0	0	06014550
				Housing/Not Required		4600	Total Direct Operating Expenditure	0	0	06014600
				Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			06014700
				Housing/Not Required		4800	Interest - Internal Borrowings	0	0	06014800
				Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0	06015000
				Housing/Not Required		5010	Contributed Assets	0	0	06015010
				Housing/Not Required		5100	Total Indirect Operating Expenditure	0	0	06015100
				Housing/Not Required		5200	Total Operating Expenditure	0	0	06015200
				Housing/Not Required		5300	SURPLUS			06015300
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	06015400
				Housing/Not Required		5500	Taxation	0	0	06015500
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0	06015600
				Housing/Not Required		5800	Cross Subsidisation	0	0	06015800
				Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0	06016600
				Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	06015900
				Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS			06016200
				Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0	06015700
				Housing/Not Required		6210	Asset Financing Reserve (Afr)	0	0	06016210
				Housing/Not Required		6220	Housing Development Fund	0	0	06016220
				Housing/Not Required		6230	Depreciation Reserve Ex Afr	0	0	06016230
				Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0	06016240
				Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0	06016250
				Housing/Not Required		6260	Self-Insurance Reserve	0	0	06016260
				Housing/Not Required		6270	Revaluation Reserve	0	0	06016270
				Housing/Not Required		6280	Other	0	0	06016280
				Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	06016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Subfunction Description	Municipal Entity	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0701	Public Safety/Police	N	0100	OPERATING REVENUE		07010100
				Public Safety/Police		0200	Property Rates	0	07010200
				Public Safety/Police		0300	Property Rates - Penalties And Collection Charges	0	07010300
				Public Safety/Police		0400	Service Charges	0	07010400
				Public Safety/Police		0700	Rent Of Facilities And Equipment	0	07010700
				Public Safety/Police		0800	Interest Earned - External Investments	0	07010800
				Public Safety/Police		1000	Interest Earned - Outstanding Debtors	0	07011000
				Public Safety/Police		1100	Dividends Received	0	07011100
				Public Safety/Police		1300	Fines	0	07011300
				Public Safety/Police		1400	Licenses and Permits	0	07011400
				Public Safety/Police		1500	Agency Services	0	07011500
				Public Safety/Police		1600	Transfers Recognised - Operating	0	07011600
				Public Safety/Police		1610	Transfers Recognised - Capital	0	07011610
				Public Safety/Police		1700	Other Revenue	0	07011700
				Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0	07011800
				Public Safety/Police		1900	Total Operating Revenue Generated	0	07011900
				Public Safety/Police		2000	Less Revenue Foregone	0	07012000
				Public Safety/Police		2100	Total Direct Operating Revenue	0	07012100
				Public Safety/Police		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		07012200
				Public Safety/Police		2300	Interest Received - Internal Loans	0	07012300
				Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0	07012500
				Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0	07012600
				Public Safety/Police		2700	Total Indirect Operating Revenue	0	07012700
				Public Safety/Police		2800	Total Operating Revenue	0	07012800
				Public Safety/Police		2900	OPERATING EXPENDITURE		07012900
				Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	07013000
				Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	07013100
				Public Safety/Police		3200	Less Employee Costs Capitalised	0	07013200
				Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0	07013300
				Public Safety/Police		3400	Remuneration Of Councillors	0	07013400
				Public Safety/Police		3500	Debt Impairment	0	07013500
				Public Safety/Police		3600	Collection Costs	0	07013600
				Public Safety/Police		3700	Depreciation and Asset Impairment	0	07013700
				Public Safety/Police		3900	Interest Expense - External Borrowings	0	07013900
				Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	07014000
				Public Safety/Police		4100	Bulk Purchases	0	07014100
				Public Safety/Police		4110	Other Materials	0	07014110
				Public Safety/Police		4200	Contracted Services	0	07014200
				Public Safety/Police		4300	Grants and Subsidies	0	07014300
				Public Safety/Police		4400	Other Expenditure	0	07014400
				Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	07014500
				Public Safety/Police		4550	Contributions To/(From) Provisions	0	07014550
				Public Safety/Police		4600	Total Direct Operating Expenditure	0	07014600
				Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		07014700
				Public Safety/Police		4800	Interest - Internal Borrowings	0	07014800
				Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)	0	07015000
				Public Safety/Police		5010	Contributed Assets	0	07015010
				Public Safety/Police		5100	Total Indirect Operating Expenditure	0	07015100
				Public Safety/Police		5200	Total Operating Expenditure	0	07015200
				Public Safety/Police		5300	SURPLUS		07015300
				Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	07015400
				Public Safety/Police		5500	Taxation	0	07015500
				Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	0	07015600
				Public Safety/Police		5800	Cross Subsidisation	0	07015800
				Public Safety/Police		6600	Plus Interests In Entities Not Wholly Owned	0	07016600
				Public Safety/Police		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	07015900
				Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS		07016200
				Public Safety/Police		5700	Dividends Paid (Municipal Entities Only)	0	07015700
				Public Safety/Police		6210	Asset Financing Reserve (Afr)	0	07016210
				Public Safety/Police		6220	Housing Development Fund	0	07016220
				Public Safety/Police		6230	Depreciation Reserve Ex Afr	0	07016230
				Public Safety/Police		6240	Depreciation Reserve Ex Govt Grants	0	07016240
				Public Safety/Police		6250	Depreciation Reserve Ex Donations And Contributions	0	07016250
				Public Safety/Police		6260	Self-Insurance Reserve	0	07016260
				Public Safety/Police		6270	Revaluation Reserve	0	07016270
				Public Safety/Police		6280	Other	0	07016280
				Public Safety/Police		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	07016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity	Item	Detail
			0702	Public Safety/Fire	N	0100	OPERATING REVENUE
				Public Safety/Fire		0200	Property Rates
				Public Safety/Fire		0300	Property Rates - Penalties And Collection Charges
				Public Safety/Fire		0400	Service Charges
				Public Safety/Fire		0700	Rent Of Facilities And Equipment
				Public Safety/Fire		0800	Interest Earned - External Investments
				Public Safety/Fire		1000	Interest Earned - Outstanding Debtors
				Public Safety/Fire		1100	Dividends Received
				Public Safety/Fire		1300	Fines
				Public Safety/Fire		1400	Licenses and Permits
				Public Safety/Fire		1500	Agency Services
				Public Safety/Fire		1600	Transfers Recognised - Operating
				Public Safety/Fire		1610	Transfers Recognised - Capital
				Public Safety/Fire		1700	Other Revenue
				Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment
				Public Safety/Fire		1900	Total Operating Revenue Generated
				Public Safety/Fire		2000	Less Revenue Foregone
				Public Safety/Fire		2100	Total Direct Operating Revenue
				Public Safety/Fire		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Fire		2300	Interest Received - Internal Loans
				Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)
				Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)
				Public Safety/Fire		2700	Total Indirect Operating Revenue
				Public Safety/Fire		2800	Total Operating Revenue
				Public Safety/Fire		2900	OPERATING EXPENDITURE
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions
				Public Safety/Fire		3200	Less Employee Costs Capitalised
				Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items
				Public Safety/Fire		3400	Remuneration Of Councillors
				Public Safety/Fire		3500	Debt Impairment
				Public Safety/Fire		3600	Collection Costs
				Public Safety/Fire		3700	Depreciation and Asset Impairment
				Public Safety/Fire		3900	Interest Expense - External Borrowings
				Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Fire		4100	Bulk Purchases
				Public Safety/Fire		4110	Other Materials
				Public Safety/Fire		4200	Contracted Services
				Public Safety/Fire		4300	Grants and Subsidies
				Public Safety/Fire		4400	Other Expenditure
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Fire		4550	Contributions To/(From) Provisions
				Public Safety/Fire		4600	Total Direct Operating Expenditure
				Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Fire		4800	Interest - Internal Borrowings
				Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)
				Public Safety/Fire		5010	Contributed Assets
				Public Safety/Fire		5100	Total Indirect Operating Expenditure
				Public Safety/Fire		5200	Total Operating Expenditure
				Public Safety/Fire		5300	SURPLUS
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Public Safety/Fire		5500	Taxation
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax
				Public Safety/Fire		5800	Cross Subsidisation
				Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)
				Public Safety/Fire		6220	Housing Development Fund
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr
				Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants
				Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Fire		6260	Self-Insurance Reserve
				Public Safety/Fire		6270	Revaluation Reserve
				Public Safety/Fire		6280	Other
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		07020100
0	0	07020200
0	0	07020300
0	0	07020400
0	0	07020700
0	0	07020800
0	0	07021000
0	0	07021100
0	0	07021300
0	0	07021400
0	0	07021500
0	0	07021600
0	0	07021610
0	0	07021700
0	0	07021800
0	0	07021900
0	0	07022000
0	0	07022100
		07022200
0	0	07022300
0	0	07022500
0	0	07022600
0	0	07022700
0	0	07022800
		07022800
0	1 353 773	07023000
0	272 202	07023100
0	0	07023200
0	0	07023300
0	0	07023400
0	0	07023500
0	0	07023600
0	0	07023700
0	0	07023900
0	0	07024000
0	0	07024100
0	181 657	07024110
0	0	07024200
0	0	07024300
0	45 769	07024400
0	0	07024500
0	0	07024550
0	1 853 401	07024600
		07024700
0	0	07024800
0	0	07025000
0	0	07025010
0	0	07025100
0	1 853 401	07025200
		07025300
0	-1 853 401	07025400
0	0	07025500
0	-1 853 401	07025600
0	0	07025800
0	0	07026600
0	-1 853 401	07025900
		07026200
0	0	07025700
0	0	07026210
0	0	07026220
0	0	07026230
0	0	07026240
0	0	07026250
0	0	07026260
0	0	07026270
0	0	07026280
0	-1 853 401	07026700

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0703	Public Safety/Civil Defence	N	0100	OPERATING REVENUE
				Public Safety/Civil Defence		0200	Property Rates
				Public Safety/Civil Defence		0300	Property Rates - Penalties And Collection Charges
				Public Safety/Civil Defence		0400	Service Charges
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment
				Public Safety/Civil Defence		0800	Interest Earned - External Investments
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors
				Public Safety/Civil Defence		1100	Dividends Received
				Public Safety/Civil Defence		1300	Fines
				Public Safety/Civil Defence		1400	Licenses and Permits
				Public Safety/Civil Defence		1500	Agency Services
				Public Safety/Civil Defence		1600	Transfers Recognised - Operating
				Public Safety/Civil Defence		1610	Transfers Recognised - Capital
				Public Safety/Civil Defence		1700	Other Revenue
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated
				Public Safety/Civil Defence		2000	Less Revenue Foregone
				Public Safety/Civil Defence		2100	Total Direct Operating Revenue
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)
				Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue
				Public Safety/Civil Defence		2800	Total Operating Revenue
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items
				Public Safety/Civil Defence		3400	Remuneration Of Councillors
				Public Safety/Civil Defence		3500	Debt Impairment
				Public Safety/Civil Defence		3600	Collection Costs
				Public Safety/Civil Defence		3700	Depreciation and Asset Impairment
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Civil Defence		4100	Bulk Purchases
				Public Safety/Civil Defence		4110	Other Materials
				Public Safety/Civil Defence		4200	Contracted Services
				Public Safety/Civil Defence		4300	Grants and Subsidies
				Public Safety/Civil Defence		4400	Other Expenditure
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)
				Public Safety/Civil Defence		5010	Contributed Assets
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure
				Public Safety/Civil Defence		5200	Total Operating Expenditure
				Public Safety/Civil Defence		5300	SURPLUS
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Public Safety/Civil Defence		5500	Taxation
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax
				Public Safety/Civil Defence		5800	Cross Subsidisation
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)
				Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)
				Public Safety/Civil Defence		6220	Housing Development Fund
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Civil Defence		6260	Self-Insurance Reserve
				Public Safety/Civil Defence		6270	Revaluation Reserve
				Public Safety/Civil Defence		6280	Other
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		07030100
0	0	07030200
0	0	07030300
0	0	07030400
0	0	07030700
0	0	07030800
0	0	07031000
0	0	07031100
0	0	07031300
0	0	07031400
0	0	07031500
0	0	07031600
0	0	07031610
0	0	07031700
0	0	07031800
0	0	07031900
0	0	07032000
0	0	07032100
0	0	07032200
0	0	07032300
0	0	07032500
0	0	07032600
0	0	07032700
0	0	07032800
		07032900
0	0	07033000
0	0	07033100
0	0	07033200
0	0	07033300
0	0	07033400
0	0	07033500
0	0	07033600
0	0	07033700
0	0	07033900
0	0	07034000
0	0	07034100
0	0	07034110
0	0	07034200
0	0	07034300
0	0	07034400
0	0	07034500
0	0	07034550
0	0	07034600
		07034700
0	0	07034800
0	0	07035000
0	0	07035010
0	0	07035100
0	0	07035200
		07035300
0	0	07035400
0	0	07035500
0	0	07035600
0	0	07035800
0	0	07036600
0	0	07035900
		07036200
0	0	07035700
0	0	07036210
0	0	07036220
0	0	07036230
0	0	07036240
0	0	07036250
0	0	07036260
0	0	07036270
0	0	07036280
0	0	07036700

Save File as : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncode to your own municipal code (e.g.: GT411)

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0706	Public Safety/Street Lighting	N	0100	OPERATING REVENUE
				Public Safety/Street Lighting		0200	Property Rates
				Public Safety/Street Lighting		0300	Property Rates - Penalties And Collection Charges
				Public Safety/Street Lighting		0400	Service Charges
				Public Safety/Street Lighting		0700	Rent Of Facilities And Equipment
				Public Safety/Street Lighting		0800	Interest Earned - External Investments
				Public Safety/Street Lighting		1000	Interest Earned - Outstanding Debtors
				Public Safety/Street Lighting		1100	Dividends Received
				Public Safety/Street Lighting		1300	Fines
				Public Safety/Street Lighting		1400	Licenses and Permits
				Public Safety/Street Lighting		1500	Agency Services
				Public Safety/Street Lighting		1600	Transfers Recognised - Operating
				Public Safety/Street Lighting		1610	Transfers Recognised - Capital
				Public Safety/Street Lighting		1700	Other Revenue
				Public Safety/Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment
				Public Safety/Street Lighting		1900	Total Operating Revenue Generated
				Public Safety/Street Lighting		2000	Less Revenue Foregone
				Public Safety/Street Lighting		2100	Total Direct Operating Revenue
				Public Safety/Street Lighting		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Street Lighting		2300	Interest Received - Internal Loans
				Public Safety/Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)
				Public Safety/Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)
				Public Safety/Street Lighting		2700	Total Indirect Operating Revenue
				Public Safety/Street Lighting		2800	Total Operating Revenue
				Public Safety/Street Lighting		2900	OPERATING EXPENDITURE
				Public Safety/Street Lighting		3000	Employee Related Costs - Wages & Salaries
				Public Safety/Street Lighting		3100	Employee Related Costs - Social Contributions
				Public Safety/Street Lighting		3200	Less Employee Costs Capitalised
				Public Safety/Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items
				Public Safety/Street Lighting		3400	Remuneration Of Councillors
				Public Safety/Street Lighting		3500	Debt Impairment
				Public Safety/Street Lighting		3600	Collection Costs
				Public Safety/Street Lighting		3700	Depreciation and Asset Impairment
				Public Safety/Street Lighting		3900	Interest Expense - External Borrowings
				Public Safety/Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Street Lighting		4100	Bulk Purchases
				Public Safety/Street Lighting		4110	Other Materials
				Public Safety/Street Lighting		4200	Contracted Services
				Public Safety/Street Lighting		4300	Grants and Subsidies
				Public Safety/Street Lighting		4400	Other Expenditure
				Public Safety/Street Lighting		4500	Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Street Lighting		4550	Contributions To/(From) Provisions
				Public Safety/Street Lighting		4600	Total Direct Operating Expenditure
				Public Safety/Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Street Lighting		4800	Interest - Internal Borrowings
				Public Safety/Street Lighting		5000	Internal Charges (Activity Based Costing Etc)
				Public Safety/Street Lighting		5010	Contributed Assets
				Public Safety/Street Lighting		5100	Total Indirect Operating Expenditure
				Public Safety/Street Lighting		5200	Total Operating Expenditure
				Public Safety/Street Lighting		5300	SURPLUS
				Public Safety/Street Lighting		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Public Safety/Street Lighting		5500	Taxation
				Public Safety/Street Lighting		5600	Operating Surplus / (Deficit) - After Tax
				Public Safety/Street Lighting		5800	Cross Subsidisation
				Public Safety/Street Lighting		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Street Lighting		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Street Lighting		5700	Dividends Paid (Municipal Entities Only)
				Public Safety/Street Lighting		6210	Asset Financing Reserve (Afr)
				Public Safety/Street Lighting		6220	Housing Development Fund
				Public Safety/Street Lighting		6230	Depreciation Reserve Ex Afr
				Public Safety/Street Lighting		6240	Depreciation Reserve Ex Govt Grants
				Public Safety/Street Lighting		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Street Lighting		6260	Self-Insurance Reserve
				Public Safety/Street Lighting		6270	Revaluation Reserve
				Public Safety/Street Lighting		6280	Other
				Public Safety/Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		07060100
0	0	07060200
0	0	07060300
0	0	07060400
0	0	07060700
0	0	07060800
0	0	07061000
0	0	07061100
0	0	07061300
0	0	07061400
0	0	07061500
0	0	07061600
0	0	07061610
0	0	07061700
0	0	07061800
0	0	07061900
0	0	07062000
0	0	07062100
0	0	07062200
0	0	07062300
0	0	07062500
0	0	07062600
0	0	07062700
0	0	07062800
0	0	07062900
0	0	07063000
0	0	07063100
0	0	07063200
0	0	07063300
0	0	07063400
0	0	07063500
0	0	07063600
0	0	07063700
0	0	07063900
0	0	07064000
0	0	07064100
0	0	07064200
0	0	07064300
0	0	07064400
0	0	07064500
0	0	07064550
0	0	07064600
		07064700
0	0	07064800
0	0	07065000
0	0	07065010
0	0	07065100
0	0	07065200
		07065300
0	0	07065400
0	0	07065500
0	0	07065600
0	0	07065800
0	0	07066600
0	0	07065900
		07066200
0	0	07065700
0	0	07066210
0	0	07066220
0	0	07066230
0	0	07066240
0	0	07066250
0	0	07066260
0	0	07066270
0	0	07066280
0	0	07066700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0704	Public Safety/Other	N	0100	OPERATING REVENUE
				Public Safety/Other		0200	Property Rates
				Public Safety/Other		0300	Property Rates - Penalties And Collection Charges
				Public Safety/Other		0400	Service Charges
				Public Safety/Other		0700	Rent Of Facilities And Equipment
				Public Safety/Other		0800	Interest Earned - External Investments
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors
				Public Safety/Other		1100	Dividends Received
				Public Safety/Other		1300	Fines
				Public Safety/Other		1400	Licenses and Permits
				Public Safety/Other		1500	Agency Services
				Public Safety/Other		1600	Transfers Recognised - Operating
				Public Safety/Other		1610	Transfers Recognised - Capital
				Public Safety/Other		1700	Other Revenue
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment
				Public Safety/Other		1900	Total Operating Revenue Generated
				Public Safety/Other		2000	Less Revenue Foregone
				Public Safety/Other		2100	Total Direct Operating Revenue
				Public Safety/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Other		2300	Interest Received - Internal Loans
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)
				Public Safety/Other		2700	Total Indirect Operating Revenue
				Public Safety/Other		2800	Total Operating Revenue
				Public Safety/Other		2900	OPERATING EXPENDITURE
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries
				Public Safety/Other		3100	Employee Related Costs - Social Contributions
				Public Safety/Other		3200	Less Employee Costs Capitalised
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items
				Public Safety/Other		3400	Remuneration Of Councillors
				Public Safety/Other		3500	Debt Impairment
				Public Safety/Other		3600	Collection Costs
				Public Safety/Other		3700	Depreciation and Asset Impairment
				Public Safety/Other		3900	Interest Expense - External Borrowings
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Public Safety/Other		4100	Bulk Purchases
				Public Safety/Other		4110	Other Materials
				Public Safety/Other		4200	Contracted Services
				Public Safety/Other		4300	Grants and Subsidies
				Public Safety/Other		4400	Other Expenditure
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment
				Public Safety/Other		4550	Contributions To/(From) Provisions
				Public Safety/Other		4600	Total Direct Operating Expenditure
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Public Safety/Other		4800	Interest - Internal Borrowings
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)
				Public Safety/Other		5010	Contributed Assets
				Public Safety/Other		5100	Total Indirect Operating Expenditure
				Public Safety/Other		5200	Total Operating Expenditure
				Public Safety/Other		5300	SURPLUS
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Public Safety/Other		5500	Taxation
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax
				Public Safety/Other		5800	Cross Subsidisation
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)
				Public Safety/Other		6210	Asset Financing Reserve (Afr)
				Public Safety/Other		6220	Housing Development Fund
				Public Safety/Other		6230	Depreciation Reserve Ex Afr
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions
				Public Safety/Other		6260	Self-Insurance Reserve
				Public Safety/Other		6270	Revaluation Reserve
				Public Safety/Other		6280	Other
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		07040100
0	0	07040200
0	0	07040300
0	0	07040400
0	0	07040700
0	0	07040800
0	0	07041000
0	0	07041100
0	0	07041300
0	0	07041400
0	0	07041500
0	0	07041600
0	0	07041610
0	0	07041700
0	0	07041800
0	0	07041900
0	0	07042000
0	0	07042100
		07042200
0	0	07042300
0	0	07042500
0	0	07042600
0	0	07042700
0	0	07042800
		07042900
0	580 520	07043000
0	135 110	07043100
0	0	07043200
0	0	07043300
0	0	07043400
0	0	07043500
0	0	07043600
0	0	07043700
0	0	07043900
0	0	07044000
0	0	07044100
0	6 200	07044110
0	0	07044200
0	0	07044300
0	49 441	07044400
0	0	07044500
0	0	07044550
0	771 271	07044600
		07044700
0	0	07044800
0	0	07045000
0	0	07045010
0	0	07045100
0	771 271	07045200
		07045300
0	-771 271	07045400
0	0	07045500
0	-771 271	07045600
0	0	07045800
0	0	07046600
0	-771 271	07045900
		07046200
0	0	07045700
0	0	07046210
0	0	07046220
0	0	07046230
0	0	07046240
0	0	07046250
0	0	07046260
0	0	07046270
0	0	07046280
0	-771 271	07046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0705	Public Safety/No Split Total	N	0100	OPERATING REVENUE		07050100
				Public Safety/No Split Total		0200	Property Rates	0	07050200
				Public Safety/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	07050300
				Public Safety/No Split Total		0400	Service Charges	0	07050400
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	07050700
				Public Safety/No Split Total		0800	Interest Earned - External Investments	0	07050800
				Public Safety/No Split Total		1000	Interest Earned - Outstanding Debtors	0	07051000
				Public Safety/No Split Total		1100	Dividends Received	0	07051100
				Public Safety/No Split Total		1300	Fines	0	07051300
				Public Safety/No Split Total		1400	Licenses and Permits	0	07051400
				Public Safety/No Split Total		1500	Agency Services	0	07051500
				Public Safety/No Split Total		1600	Transfers Recognised - Operating	0	07051600
				Public Safety/No Split Total		1610	Transfers Recognised - Capital	0	07051610
				Public Safety/No Split Total		1700	Other Revenue	0	07051700
				Public Safety/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	07051800
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	0	07051900
				Public Safety/No Split Total		2000	Less Revenue Foregone	0	07052000
				Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	07052100
				Public Safety/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		07052200
				Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	07052300
				Public Safety/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	07052500
				Public Safety/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	07052600
				Public Safety/No Split Total		2700	Total Indirect Operating Revenue	0	07052700
				Public Safety/No Split Total		2800	Total Operating Revenue	0	07052800
				Public Safety/No Split Total		2900	OPERATING EXPENDITURE		07052900
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	07053000
				Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	0	07053100
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	07053200
				Public Safety/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	07053300
				Public Safety/No Split Total		3400	Remuneration Of Councillors	0	07053400
				Public Safety/No Split Total		3500	Debt Impairment	0	07053500
				Public Safety/No Split Total		3600	Collection Costs	0	07053600
				Public Safety/No Split Total		3700	Depreciation and Asset Impairment	0	07053700
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	07053900
				Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	07054000
				Public Safety/No Split Total		4100	Bulk Purchases	0	07054100
				Public Safety/No Split Total		4110	Other Materials	0	07054110
				Public Safety/No Split Total		4200	Contracted Services	0	07054200
				Public Safety/No Split Total		4300	Grants and Subsidies	0	07054300
				Public Safety/No Split Total		4400	Other Expenditure	0	07054400
				Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	07054500
				Public Safety/No Split Total		4550	Contributions To/(From) Provisions	0	07054550
				Public Safety/No Split Total		4600	Total Direct Operating Expenditure	0	07054600
				Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		07054700
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	0	07054800
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	07055000
				Public Safety/No Split Total		5010	Contributed Assets	0	07055010
				Public Safety/No Split Total		5100	Total Indirect Operating Expenditure	0	07055100
				Public Safety/No Split Total		5200	Total Operating Expenditure	0	07055200
				Public Safety/No Split Total		5300	SURPLUS		07055300
				Public Safety/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	07055400
				Public Safety/No Split Total		5500	Taxation	0	07055500
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	07055600
				Public Safety/No Split Total		5800	Cross Subsidisation	0	07055800
				Public Safety/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	07056600
				Public Safety/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	07055900
				Public Safety/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		07056200
				Public Safety/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	07055700
				Public Safety/No Split Total		6210	Asset Financing Reserve (Afr)	0	07056210
				Public Safety/No Split Total		6220	Housing Development Fund	0	07056220
				Public Safety/No Split Total		6230	Depreciation Reserve Ex Afr	0	07056230
				Public Safety/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	07056240
				Public Safety/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	07056250
				Public Safety/No Split Total		6260	Self-Insurance Reserve	0	07056260
				Public Safety/No Split Total		6270	Revaluation Reserve	0	07056270
				Public Safety/No Split Total		6280	Other	0	07056280
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	07056700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			0801	Sport And Recreation/Not Required	N	0100	OPERATING REVENUE			08010100
				Sport And Recreation/Not Required		0200	Property Rates	0	0	08010200
				Sport And Recreation/Not Required		0300	Property Rates - Penalties And Collection Charges	0	0	08010300
				Sport And Recreation/Not Required		0400	Service Charges	0	0	08010400
				Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	0	08010700
				Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	0	08010800
				Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0	08011000
				Sport And Recreation/Not Required		1100	Dividends Received	0	0	08011100
				Sport And Recreation/Not Required		1300	Fines	0	0	08011300
				Sport And Recreation/Not Required		1400	Licenses and Permits	0	0	08011400
				Sport And Recreation/Not Required		1500	Agency Services	0	0	08011500
				Sport And Recreation/Not Required		1600	Transfers Recognised - Operating	0	0	08011600
				Sport And Recreation/Not Required		1610	Transfers Recognised - Capital	0	0	08011610
				Sport And Recreation/Not Required		1700	Other Revenue	0	0	08011700
				Sport And Recreation/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	08011800
				Sport And Recreation/Not Required		1900	Total Operating Revenue Generated	0	0	08011900
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0	08012000
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	0	08012100
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			08012200
				Sport And Recreation/Not Required		2300	Interest Received - Internal Loans	0	0	08012300
				Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	08012500
				Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0	08012600
				Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0	0	08012700
				Sport And Recreation/Not Required		2800	Total Operating Revenue	0	0	08012800
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE			08012900
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0	08013000
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	0	08013100
				Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0	08013200
				Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0	08013300
				Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0	0	08013400
				Sport And Recreation/Not Required		3500	Debt Impairment	0	0	08013500
				Sport And Recreation/Not Required		3600	Collection Costs	0	0	08013600
				Sport And Recreation/Not Required		3700	Depreciation and Asset Impairment	0	0	08013700
				Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	0	08013900
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	08014000
				Sport And Recreation/Not Required		4100	Bulk Purchases	0	0	08014100
				Sport And Recreation/Not Required		4110	Other Materials	0	0	08014110
				Sport And Recreation/Not Required		4200	Contracted Services	0	0	08014200
				Sport And Recreation/Not Required		4300	Grants and Subsidies	0	0	08014300
				Sport And Recreation/Not Required		4400	Other Expenditure	0	0	08014400
				Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	08014500
				Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions	0	0	08014550
				Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure	0	0	08014600
				Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			08014700
				Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0	08014800
				Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0	08015000
				Sport And Recreation/Not Required		5010	Contributed Assets	0	0	08015010
				Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	0	08015100
				Sport And Recreation/Not Required		5200	Total Operating Expenditure	0	0	08015200
				Sport And Recreation/Not Required		5300	SURPLUS			08015300
				Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	08015400
				Sport And Recreation/Not Required		5500	Taxation	0	0	08015500
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0	08015600
				Sport And Recreation/Not Required		5800	Cross Subsidisation	0	0	08015800
				Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0	08016600
				Sport And Recreation/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	08015900
				Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS			08016200
				Sport And Recreation/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0	08015700
				Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0	08016210
				Sport And Recreation/Not Required		6220	Housing Development Fund	0	0	08016220
				Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr	0	0	08016230
				Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0	08016240
				Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0	08016250
				Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0	0	08016260
				Sport And Recreation/Not Required		6270	Revaluation Reserve	0	0	08016270
				Sport And Recreation/Not Required		6280	Other	0	0	08016280
				Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	08016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0901	Environmental Protection/Pollution Control	N	0100	OPERATING REVENUE
				Environmental Protection/Pollution Control		0200	Property Rates
				Environmental Protection/Pollution Control		0300	Property Rates - Penalties And Collection Charges
				Environmental Protection/Pollution Control		0400	Service Charges
				Environmental Protection/Pollution Control		0700	Rent Of Facilities And Equipment
				Environmental Protection/Pollution Control		0800	Interest Earned - External Investments
				Environmental Protection/Pollution Control		1000	Interest Earned - Outstanding Debtors
				Environmental Protection/Pollution Control		1100	Dividends Received
				Environmental Protection/Pollution Control		1300	Fines
				Environmental Protection/Pollution Control		1400	Licenses and Permits
				Environmental Protection/Pollution Control		1500	Agency Services
				Environmental Protection/Pollution Control		1600	Transfers Recognised - Operating
				Environmental Protection/Pollution Control		1610	Transfers Recognised - Capital
				Environmental Protection/Pollution Control		1700	Other Revenue
				Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment
				Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated
				Environmental Protection/Pollution Control		2000	Less Revenue Foregone
				Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue
				Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environmental Protection/Pollution Control		2300	Interest Received - Internal Loans
				Environmental Protection/Pollution Control		2500	Internal Recoveries (Activity Based Costing Etc)
				Environmental Protection/Pollution Control		2600	Dividends Received - Internal (From Municipal Entities)
				Environmental Protection/Pollution Control		2700	Total Indirect Operating Revenue
				Environmental Protection/Pollution Control		2800	Total Operating Revenue
				Environmental Protection/Pollution Control		2900	OPERATING EXPENDITURE
				Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries
				Environmental Protection/Pollution Control		3100	Employee Related Costs - Social Contributions
				Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised
				Environmental Protection/Pollution Control		3300	Less Employee Costs Allocated To Other Operating Items
				Environmental Protection/Pollution Control		3400	Remuneration Of Councillors
				Environmental Protection/Pollution Control		3500	Debt Impairment
				Environmental Protection/Pollution Control		3600	Collection Costs
				Environmental Protection/Pollution Control		3700	Depreciation and Asset Impairment
				Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings
				Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Environmental Protection/Pollution Control		4100	Bulk Purchases
				Environmental Protection/Pollution Control		4110	Other Materials
				Environmental Protection/Pollution Control		4200	Contracted Services
				Environmental Protection/Pollution Control		4300	Grants and Subsidies
				Environmental Protection/Pollution Control		4400	Other Expenditure
				Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment
				Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions
				Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure
				Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings
				Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)
				Environmental Protection/Pollution Control		5010	Contributed Assets
				Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure
				Environmental Protection/Pollution Control		5200	Total Operating Expenditure
				Environmental Protection/Pollution Control		5300	SURPLUS
				Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Environmental Protection/Pollution Control		5500	Taxation
				Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax
				Environmental Protection/Pollution Control		5800	Cross Subsidisation
				Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned
				Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)
				Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)
				Environmental Protection/Pollution Control		6220	Housing Development Fund
				Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr
				Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants
				Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions
				Environmental Protection/Pollution Control		6260	Self-Insurance Reserve
				Environmental Protection/Pollution Control		6270	Revaluation Reserve
				Environmental Protection/Pollution Control		6280	Other
				Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		09010100
0	0	09010200
0	0	09010300
0	0	09010400
0	0	09010700
0	0	09010800
0	0	09011000
0	0	09011100
0	0	09011300
0	0	09011400
0	0	09011500
0	0	09011600
0	0	09011610
0	0	09011700
0	0	09011800
0	0	09011900
0	0	09012000
0	0	09012100
		09012200
0	0	09012300
0	0	09012500
0	0	09012600
0	0	09012700
0	0	09012800
		09012900
0	0	09013000
0	0	09013100
0	0	09013200
0	0	09013300
0	0	09013400
0	0	09013500
0	0	09013600
0	0	09013700
0	0	09013900
0	0	09014000
0	0	09014100
0	0	09014110
0	0	09014200
0	0	09014300
0	0	09014400
0	0	09014500
0	0	09014550
0	0	09014600
		09014700
0	0	09014800
0	0	09015000
0	0	09015010
0	0	09015100
0	0	09015200
		09015300
0	0	09015400
0	0	09015500
0	0	09015600
0	0	09015800
0	0	09016600
0	0	09015900
		09016200
0	0	09015700
0	0	09016210
0	0	09016220
0	0	09016230
0	0	09016240
0	0	09016250
0	0	09016260
0	0	09016270
0	0	09016280
0	0	09016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct
			0902	Environmn. Protection/Biodiversity & Landscape	N	0100	OPERATING REVENUE		09020100
				Environmn. Protection/Biodiversity & Landscape		0200	Property Rates	0	0 09020200
				Environmn. Protection/Biodiversity & Landscape		0300	Property Rates - Penalties And Collection Charges	0	0 09020300
				Environmn. Protection/Biodiversity & Landscape		0400	Service Charges	0	0 09020400
				Environmn. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0	0 09020700
				Environmn. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments	0	0 09020800
				Environmn. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors	0	0 09021000
				Environmn. Protection/Biodiversity & Landscape		1100	Dividends Received	0	0 09021100
				Environmn. Protection/Biodiversity & Landscape		1300	Fines	0	0 09021300
				Environmn. Protection/Biodiversity & Landscape		1400	Licenses and Permits	0	0 09021400
				Environmn. Protection/Biodiversity & Landscape		1500	Agency Services	0	0 09021500
				Environmn. Protection/Biodiversity & Landscape		1600	Transfers Recognised - Operating	0	0 09021600
				Environmn. Protection/Biodiversity & Landscape		1610	Transfers Recognised - Capital	0	0 09021610
				Environmn. Protection/Biodiversity & Landscape		1700	Other Revenue	0	0 09021700
				Environmn. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 09021800
				Environmn. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0	0 09021900
				Environmn. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	0 09022000
				Environmn. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0	0 09022100
				Environmn. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		09022200
				Environmn. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans	0	0 09022300
				Environmn. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0	0 09022500
				Environmn. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0	0 09022600
				Environmn. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0	0 09022700
				Environmn. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0	0 09022800
				Environmn. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE		09022900
				Environmn. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0	0 09023000
				Environmn. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0	0 09023100
				Environmn. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0	0 09023200
				Environmn. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0	0 09023300
				Environmn. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	0 09023400
				Environmn. Protection/Biodiversity & Landscape		3500	Debt Impairment	0	0 09023500
				Environmn. Protection/Biodiversity & Landscape		3600	Collection Costs	0	0 09023600
				Environmn. Protection/Biodiversity & Landscape		3700	Depreciation and Asset Impairment	0	0 09023700
				Environmn. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0 09023900
				Environmn. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0 09024000
				Environmn. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0 09024100
				Environmn. Protection/Biodiversity & Landscape		4110	Other Materials	0	0 09024110
				Environmn. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0 09024200
				Environmn. Protection/Biodiversity & Landscape		4300	Grants and Subsidies	0	0 09024300
				Environmn. Protection/Biodiversity & Landscape		4400	Other Expenditure	0	0 09024400
				Environmn. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0 09024500
				Environmn. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0 09024550
				Environmn. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	0 09024600
				Environmn. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		09024700
				Environmn. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0 09024800
				Environmn. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0 09025000
				Environmn. Protection/Biodiversity & Landscape		5010	Contributed Assets	0	0 09025010
				Environmn. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0 09025100
				Environmn. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0 09025200
				Environmn. Protection/Biodiversity & Landscape		5300	SURPLUS		09025300
				Environmn. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0 09025400
				Environmn. Protection/Biodiversity & Landscape		5500	Taxation	0	0 09025500
				Environmn. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	0 09025600
				Environmn. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0 09025800
				Environmn. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0 09026600
				Environmn. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 09025900
				Environmn. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS		09026200
				Environmn. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0 09025700
				Environmn. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0 09026210
				Environmn. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0 09026220
				Environmn. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0 09026230
				Environmn. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0 09026240
				Environmn. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0 09026250
				Environmn. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	0 09026260
				Environmn. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0 09026270
				Environmn. Protection/Biodiversity & Landscape		6280	Other	0	0 09026280
				Environmn. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0 09026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct
			0903	Environmental Protection/Other	N	0100	OPERATING REVENUE		09030100
				Environmental Protection/Other		0200	Property Rates	0	09030200
				Environmental Protection/Other		0300	Property Rates - Penalties And Collection Charges	0	09030300
				Environmental Protection/Other		0400	Service Charges	0	09030400
				Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	09030700
				Environmental Protection/Other		0800	Interest Earned - External Investments	0	09030800
				Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	09031000
				Environmental Protection/Other		1100	Dividends Received	0	09031100
				Environmental Protection/Other		1300	Fines	0	09031300
				Environmental Protection/Other		1400	Licenses and Permits	0	09031400
				Environmental Protection/Other		1500	Agency Services	0	09031500
				Environmental Protection/Other		1600	Transfers Recognised - Operating	0	09031600
				Environmental Protection/Other		1610	Transfers Recognised - Capital	0	09031610
				Environmental Protection/Other		1700	Other Revenue	0	09031700
				Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	09031800
				Environmental Protection/Other		1900	Total Operating Revenue Generated	0	09031900
				Environmental Protection/Other		2000	Less Revenue Foregone	0	09032000
				Environmental Protection/Other		2100	Total Direct Operating Revenue	0	09032100
				Environmental Protection/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under		09032200
				Environmental Protection/Other		2300	Interest Received - Internal Loans	0	09032300
				Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	09032500
				Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	09032600
				Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	09032700
				Environmental Protection/Other		2800	Total Operating Revenue	0	09032800
				Environmental Protection/Other		2900	OPERATING EXPENDITURE		09032900
				Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	09033000
				Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	09033100
				Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	09033200
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	09033300
				Environmental Protection/Other		3400	Remuneration Of Councillors	0	09033400
				Environmental Protection/Other		3500	Debt Impairment	0	09033500
				Environmental Protection/Other		3600	Collection Costs	0	09033600
				Environmental Protection/Other		3700	Depreciation and Asset Impairment	0	09033700
				Environmental Protection/Other		3900	Interest Expense - External Borrowings	0	09033900
				Environmental Protection/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	09034000
				Environmental Protection/Other		4100	Bulk Purchases	0	09034100
				Environmental Protection/Other		4110	Other Materials	0	09034110
				Environmental Protection/Other		4200	Contracted Services	0	09034200
				Environmental Protection/Other		4300	Grants and Subsidies	0	09034300
				Environmental Protection/Other		4400	Other Expenditure	0	09034400
				Environmental Protection/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	09034500
				Environmental Protection/Other		4550	Contributions To/(From) Provisions	0	09034550
				Environmental Protection/Other		4600	Total Direct Operating Expenditure	0	09034600
				Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under		09034700
				Environmental Protection/Other		4800	Interest - Internal Borrowings	0	09034800
				Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	09035000
				Environmental Protection/Other		5010	Contributed Assets	0	09035010
				Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	09035100
				Environmental Protection/Other		5200	Total Operating Expenditure	0	09035200
				Environmental Protection/Other		5300	SURPLUS		09035300
				Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	09035400
				Environmental Protection/Other		5500	Taxation	0	09035500
				Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	0	09035600
				Environmental Protection/Other		5800	Cross Subsidisation	0	09035800
				Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned	0	09036600
				Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	09035900
				Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		09036200
				Environmental Protection/Other		5700	Dividends Paid (Municipal Entities Only)	0	09035700
				Environmental Protection/Other		6210	Asset Financing Reserve (Afr)	0	09036210
				Environmental Protection/Other		6220	Housing Development Fund	0	09036220
				Environmental Protection/Other		6230	Depreciation Reserve Ex Afr	0	09036230
				Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants	0	09036240
				Environmental Protection/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	09036250
				Environmental Protection/Other		6260	Self-Insurance Reserve	0	09036260
				Environmental Protection/Other		6270	Revaluation Reserve	0	09036270
				Environmental Protection/Other		6280	Other	0	09036280
				Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	09036700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0904	Environmental Protection/No Split Total	N	0100	OPERATING REVENUE
				Environmental Protection/No Split Total		0200	Property Rates
				Environmental Protection/No Split Total		0300	Property Rates - Penalties And Collection Charges
				Environmental Protection/No Split Total		0400	Service Charges
				Environmental Protection/No Split Total		0700	Rent Of Facilities And Equipment
				Environmental Protection/No Split Total		0800	Interest Earned - External Investments
				Environmental Protection/No Split Total		1000	Interest Earned - Outstanding Debtors
				Environmental Protection/No Split Total		1100	Dividends Received
				Environmental Protection/No Split Total		1300	Fines
				Environmental Protection/No Split Total		1400	Licenses and Permits
				Environmental Protection/No Split Total		1500	Agency Services
				Environmental Protection/No Split Total		1600	Transfers Recognised - Operating
				Environmental Protection/No Split Total		1610	Transfers Recognised - Capital
				Environmental Protection/No Split Total		1700	Other Revenue
				Environmental Protection/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Environmental Protection/No Split Total		1900	Total Operating Revenue Generated
				Environmental Protection/No Split Total		2000	Less Revenue Foregone
				Environmental Protection/No Split Total		2100	Total Direct Operating Revenue
				Environmental Protection/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environmental Protection/No Split Total		2300	Interest Received - Internal Loans
				Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)
				Environmental Protection/No Split Total		2700	Total Indirect Operating Revenue
				Environmental Protection/No Split Total		2800	Total Operating Revenue
				Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE
				Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Environmental Protection/No Split Total		3100	Employee Related Costs - Social Contributions
				Environmental Protection/No Split Total		3200	Less Employee Costs Capitalised
				Environmental Protection/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Environmental Protection/No Split Total		3400	Remuneration Of Councillors
				Environmental Protection/No Split Total		3500	Debt Impairment
				Environmental Protection/No Split Total		3600	Collection Costs
				Environmental Protection/No Split Total		3700	Depreciation and Asset Impairment
				Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings
				Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Environmental Protection/No Split Total		4100	Bulk Purchases
				Environmental Protection/No Split Total		4110	Other Materials
				Environmental Protection/No Split Total		4200	Contracted Services
				Environmental Protection/No Split Total		4300	Grants and Subsidies
				Environmental Protection/No Split Total		4400	Other Expenditure
				Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment
				Environmental Protection/No Split Total		4550	Contributions To/(From) Provisions
				Environmental Protection/No Split Total		4600	Total Direct Operating Expenditure
				Environmental Protection/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Environmental Protection/No Split Total		4800	Interest - Internal Borrowings
				Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Environmental Protection/No Split Total		5010	Contributed Assets
				Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure
				Environmental Protection/No Split Total		5200	Total Operating Expenditure
				Environmental Protection/No Split Total		5300	SURPLUS
				Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Environmental Protection/No Split Total		5500	Taxation
				Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Environmental Protection/No Split Total		5800	Cross Subsidisation
				Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)
				Environmental Protection/No Split Total		6220	Housing Development Fund
				Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr
				Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Environmental Protection/No Split Total		6260	Self-Insurance Reserve
				Environmental Protection/No Split Total		6270	Revaluation Reserve
				Environmental Protection/No Split Total		6280	Other
				Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		09040100
0	0	09040200
0	0	09040300
0	0	09040400
0	0	09040700
0	0	09040800
0	0	09041000
0	0	09041100
0	0	09041300
0	0	09041400
0	0	09041500
0	0	09041600
0	0	09041610
0	0	09041700
0	0	09041800
0	0	09041900
0	0	09042000
0	0	09042100
0	0	09042200
0	0	09042300
0	0	09042500
0	0	09042600
0	0	09042700
0	0	09042800
		09042900
0	0	09043000
0	0	09043100
0	0	09043200
0	0	09043300
0	0	09043400
0	0	09043500
0	0	09043600
0	0	09043700
0	0	09043900
0	0	09044000
0	0	09044100
0	0	09044110
0	0	09044200
0	0	09044300
0	0	09044400
0	0	09044500
0	0	09044550
0	0	09044600
		09044700
0	0	09044800
0	0	09045000
0	0	09045010
0	0	09045100
0	0	09045200
		09045300
0	0	09045400
0	0	09045500
0	0	09045600
0	0	09045800
0	0	09046600
0	0	09045900
		09046200
0	0	09045700
0	0	09046210
0	0	09046220
0	0	09046230
0	0	09046240
0	0	09046250
0	0	09046260
0	0	09046270
0	0	09046280
0	0	09046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1001	Waste Water Management/Sewerage	N	0100	OPERATING REVENUE
				Waste Water Management/Sewerage		0200	Property Rates
				Waste Water Management/Sewerage		0300	Property Rates - Penalties And Collection Charges
				Waste Water Management/Sewerage		0400	Service Charges
				Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment
				Waste Water Management/Sewerage		0800	Interest Earned - External Investments
				Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors
				Waste Water Management/Sewerage		1100	Dividends Received
				Waste Water Management/Sewerage		1300	Fines
				Waste Water Management/Sewerage		1400	Licenses and Permits
				Waste Water Management/Sewerage		1500	Agency Services
				Waste Water Management/Sewerage		1600	Transfers Recognised - Operating
				Waste Water Management/Sewerage		1610	Transfers Recognised - Capital
				Waste Water Management/Sewerage		1700	Other Revenue
				Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment
				Waste Water Management/Sewerage		1900	Total Operating Revenue Generated
				Waste Water Management/Sewerage		2000	Less Revenue Foregone
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue
				Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Waste Water Management/Sewerage		2300	Interest Received - Internal Loans
				Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue
				Waste Water Management/Sewerage		2800	Total Operating Revenue
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions
				Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised
				Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors
				Waste Water Management/Sewerage		3500	Debt Impairment
				Waste Water Management/Sewerage		3600	Collection Costs
				Waste Water Management/Sewerage		3700	Depreciation and Asset Impairment
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Waste Water Management/Sewerage		4100	Bulk Purchases
				Waste Water Management/Sewerage		4110	Other Materials
				Waste Water Management/Sewerage		4200	Contracted Services
				Waste Water Management/Sewerage		4300	Grants and Subsidies
				Waste Water Management/Sewerage		4400	Other Expenditure
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure
				Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Waste Water Management/Sewerage		4800	Interest - Internal Borrowings
				Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)
				Waste Water Management/Sewerage		5010	Contributed Assets
				Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure
				Waste Water Management/Sewerage		5200	Total Operating Expenditure
				Waste Water Management/Sewerage		5300	SURPLUS
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Waste Water Management/Sewerage		5500	Taxation
				Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax
				Waste Water Management/Sewerage		5800	Cross Subsidisation
				Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned
				Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)
				Waste Water Management/Sewerage		6220	Housing Development Fund
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve
				Waste Water Management/Sewerage		6270	Revaluation Reserve
				Waste Water Management/Sewerage		6280	Other
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		10010100
0	0	10010200
0	0	10010300
0	-1 031 835	10010400
0	0	10010700
0	0	10010800
0	0	10011000
0	0	10011100
0	0	10011300
0	0	10011400
0	0	10011500
0	0	10011600
0	0	10011610
0	0	10011700
0	0	10011800
0	-1 031 835	10011900
0	0	10012000
0	-1 031 835	10012100
0	0	10012200
0	0	10012300
0	0	10012500
0	0	10012600
0	0	10012700
0	-1 031 835	10012800
0	0	10012900
0	458 175	10013000
0	92 089	10013100
0	0	10013200
0	0	10013300
0	0	10013400
0	249 952	10013500
0	0	10013600
0	0	10013700
0	0	10013900
0	0	10014000
0	0	10014100
0	607 091	10014110
0	0	10014200
0	0	10014300
0	91 617	10014400
0	0	10014500
0	0	10014550
0	1 498 924	10014600
0	0	10014700
0	0	10014800
0	0	10015000
0	0	10015010
0	0	10015100
0	1 498 924	10015200
0	0	10015300
0	-2 530 759	10015400
0	0	10015500
0	-2 530 759	10015600
0	0	10015800
0	0	10016600
0	-2 530 759	10015900
0	0	10016200
0	0	10015700
0	0	10016210
0	0	10016220
0	0	10016230
0	0	10016240
0	0	10016250
0	0	10016260
0	0	10016270
0	0	10016280
0	-2 530 759	10016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1002	Management	N	0100	OPERATING REVENUE			10020100
				Management		0200	Property Rates	0	0	10020200
				Management		0300	Property Rates - Penalties And Collection Charges	0	0	10020300
				Management		0400	Service Charges	0	0	10020400
				Management		0700	Rent Of Facilities And Equipment	0	0	10020700
				Management		0800	Interest Earned - External Investments	0	0	10020800
				Management		1000	Interest Earned - Outstanding Debtors	0	0	10021000
				Management		1100	Dividends Received	0	0	10021100
				Management		1300	Fines	0	0	10021300
				Management		1400	Licenses and Permits	0	0	10021400
				Management		1500	Agency Services	0	0	10021500
				Management		1600	Transfers Recognised - Operating	0	0	10021600
				Management		1610	Transfers Recognised - Capital	0	0	10021610
				Management		1700	Other Revenue	0	0	10021700
				Management		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	10021800
				Management		1900	Total Operating Revenue Generated	0	0	10021900
				Management		2000	Less Revenue Foregone	0	0	10022000
				Management		2100	Total Direct Operating Revenue	0	0	10022100
				Management		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			10022200
				Management		2300	Interest Received - Internal Loans	0	0	10022300
				Management		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	10022500
				Management		2600	Dividends Received - Internal (From Municipal Entities)	0	0	10022600
				Management		2700	Total Indirect Operating Revenue	0	0	10022700
				Management		2800	Total Operating Revenue	0	0	10022800
				Management		2900	OPERATING EXPENDITURE			10022900
				Management		3000	Employee Related Costs - Wages & Salaries	0	0	10023000
				Management		3100	Employee Related Costs - Social Contributions	0	0	10023100
				Management		3200	Less Employee Costs Capitalised	0	0	10023200
				Management		3300	Less Employee Costs Allocated To Other Operating Items	0	0	10023300
				Management		3400	Remuneration Of Councillors	0	0	10023400
				Management		3500	Debt Impairment	0	0	10023500
				Management		3600	Collection Costs	0	0	10023600
				Management		3700	Depreciation and Asset Impairment	0	0	10023700
				Management		3900	Interest Expense - External Borrowings	0	0	10023900
				Management		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	10024000
				Management		4100	Bulk Purchases	0	0	10024100
				Management		4110	Other Materials	0	0	10024110
				Management		4200	Contracted Services	0	0	10024200
				Management		4300	Grants and Subsidies	0	0	10024300
				Management		4400	Other Expenditure	0	0	10024400
				Management		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	10024500
				Management		4550	Contributions To/(From) Provisions	0	0	10024550
				Management		4600	Total Direct Operating Expenditure	0	0	10024600
				Management		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			10024700
				Management		4800	Interest - Internal Borrowings	0	0	10024800
				Management		5000	Internal Charges (Activity Based Costing Etc)	0	0	10025000
				Management		5010	Contributed Assets	0	0	10025010
				Management		5100	Total Indirect Operating Expenditure	0	0	10025100
				Management		5200	Total Operating Expenditure	0	0	10025200
				Management		5300	SURPLUS			10025300
				Management		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	10025400
				Management		5500	Taxation	0	0	10025500
				Management		5600	Operating Surplus / (Deficit) - After Tax	0	0	10025600
				Management		5800	Cross Subsidisation	0	0	10025800
				Management		6600	Plus Interests In Entities Not Wholly Owned	0	0	10026600
				Management		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	10025900
				Management		6200	OTHER ADJUSTMENTS AND TRANSFERS			10026200
				Management		5700	Dividends Paid (Municipal Entities Only)	0	0	10025700
				Management		6210	Asset Financing Reserve (Afr)	0	0	10026210
				Management		6220	Housing Development Fund	0	0	10026220
				Management		6230	Depreciation Reserve Ex Afr	0	0	10026230
				Management		6240	Depreciation Reserve Ex Govt Grants	0	0	10026240
				Management		6250	Depreciation Reserve Ex Donations And Contributions	0	0	10026250
				Management		6260	Self-Insurance Reserve	0	0	10026260
				Management		6270	Revaluation Reserve	0	0	10026270
				Management		6280	Other	0	0	10026280
				Management		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	10026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Subfunction Description	Municipal Entity	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1003	Waste Water Management/Public Toilets	N	0100	OPERATING REVENUE			10030100
				Waste Water Management/Public Toilets		0200	Property Rates	0	0	10030200
				Waste Water Management/Public Toilets		0300	Property Rates - Penalties And Collection Charges	0	0	10030300
				Waste Water Management/Public Toilets		0400	Service Charges	0	0	10030400
				Waste Water Management/Public Toilets		0700	Rent Of Facilities And Equipment	0	0	10030700
				Waste Water Management/Public Toilets		0800	Interest Earned - External Investments	0	0	10030800
				Waste Water Management/Public Toilets		1000	Interest Earned - Outstanding Debtors	0	0	10031000
				Waste Water Management/Public Toilets		1100	Dividends Received	0	0	10031100
				Waste Water Management/Public Toilets		1300	Fines	0	0	10031300
				Waste Water Management/Public Toilets		1400	Licenses and Permits	0	0	10031400
				Waste Water Management/Public Toilets		1500	Agency Services	0	0	10031500
				Waste Water Management/Public Toilets		1600	Transfers Recognised - Operating	0	0	10031600
				Waste Water Management/Public Toilets		1610	Transfers Recognised - Capital	0	0	10031610
				Waste Water Management/Public Toilets		1700	Other Revenue	0	0	10031700
				Waste Water Management/Public Toilets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	10031800
				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0	10031900
				Waste Water Management/Public Toilets		2000	Less Revenue Foregone	0	0	10032000
				Waste Water Management/Public Toilets		2100	Total Direct Operating Revenue	0	0	10032100
				Waste Water Management/Public Toilets		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			10032200
				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0	10032300
				Waste Water Management/Public Toilets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	10032500
				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0	10032600
				Waste Water Management/Public Toilets		2700	Total Indirect Operating Revenue	0	0	10032700
				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0	10032800
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE			10032900
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0	10033000
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0	10033100
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0	10033200
				Waste Water Management/Public Toilets		3300	Less Employee Costs Allocated To Other Operating Items	0	0	10033300
				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0	10033400
				Waste Water Management/Public Toilets		3500	Debt Impairment	0	0	10033500
				Waste Water Management/Public Toilets		3600	Collection Costs	0	0	10033600
				Waste Water Management/Public Toilets		3700	Depreciation and Asset Impairment	0	0	10033700
				Waste Water Management/Public Toilets		3900	Interest Expense - External Borrowings	0	0	10033900
				Waste Water Management/Public Toilets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	10034000
				Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0	10034100
				Waste Water Management/Public Toilets		4110	Other Materials	0	0	10034110
				Waste Water Management/Public Toilets		4200	Contracted Services	0	0	10034200
				Waste Water Management/Public Toilets		4300	Grants and Subsidies	0	0	10034300
				Waste Water Management/Public Toilets		4400	Other Expenditure	0	0	10034400
				Waste Water Management/Public Toilets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	10034500
				Waste Water Management/Public Toilets		4550	Contributions To/(From) Provisions	0	0	10034550
				Waste Water Management/Public Toilets		4600	Total Direct Operating Expenditure	0	0	10034600
				Waste Water Management/Public Toilets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			10034700
				Waste Water Management/Public Toilets		4800	Interest - Internal Borrowings	0	0	10034800
				Waste Water Management/Public Toilets		5000	Internal Charges (Activity Based Costing Etc)	0	0	10035000
				Waste Water Management/Public Toilets		5010	Contributed Assets	0	0	10035010
				Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0	10035100
				Waste Water Management/Public Toilets		5200	Total Operating Expenditure	0	0	10035200
				Waste Water Management/Public Toilets		5300	SURPLUS			10035300
				Waste Water Management/Public Toilets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	10035400
				Waste Water Management/Public Toilets		5500	Taxation	0	0	10035500
				Waste Water Management/Public Toilets		5600	Operating Surplus / (Deficit) - After Tax	0	0	10035600
				Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0	10035800
				Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0	10036600
				Waste Water Management/Public Toilets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	10035900
				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS			10036200
				Waste Water Management/Public Toilets		5700	Dividends Paid (Municipal Entities Only)	0	0	10035700
				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0	10036210
				Waste Water Management/Public Toilets		6220	Housing Development Fund	0	0	10036220
				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0	10036230
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0	10036240
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0	10036250
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0	10036260
				Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0	10036270
				Waste Water Management/Public Toilets		6280	Other	0	0	10036280
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	10036700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Subfunction Description	Municipal Entity (Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1004	Waste Water Management/No Split Total	N	0100	OPERATING REVENUE			10040100
				Waste Water Management/No Split Total		0200	Property Rates	0	0	10040200
				Waste Water Management/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	10040300
				Waste Water Management/No Split Total		0400	Service Charges	0	0	10040400
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0	10040700
				Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0	10040800
				Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	10041000
				Waste Water Management/No Split Total		1100	Dividends Received	0	0	10041100
				Waste Water Management/No Split Total		1300	Fines	0	0	10041300
				Waste Water Management/No Split Total		1400	Licenses and Permits	0	0	10041400
				Waste Water Management/No Split Total		1500	Agency Services	0	0	10041500
				Waste Water Management/No Split Total		1600	Transfers Recognised - Operating	0	0	10041600
				Waste Water Management/No Split Total		1610	Transfers Recognised - Capital	0	0	10041610
				Waste Water Management/No Split Total		1700	Other Revenue	0	0	10041700
				Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	10041800
				Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0	10041900
				Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0	10042000
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0	10042100
				Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			10042200
				Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0	10042300
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	10042500
				Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	10042600
				Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0	10042700
				Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0	10042800
				Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE			10042900
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	10043000
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0	10043100
				Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised	0	0	10043200
				Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	10043300
				Waste Water Management/No Split Total		3400	Remuneration Of Councillors	0	0	10043400
				Waste Water Management/No Split Total		3500	Debt Impairment	0	0	10043500
				Waste Water Management/No Split Total		3600	Collection Costs	0	0	10043600
				Waste Water Management/No Split Total		3700	Depreciation and Asset Impairment	0	0	10043700
				Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	0	10043900
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	10044000
				Waste Water Management/No Split Total		4100	Bulk Purchases	0	0	10044100
				Waste Water Management/No Split Total		4110	Other Materials	0	0	10044110
				Waste Water Management/No Split Total		4200	Contracted Services	0	0	10044200
				Waste Water Management/No Split Total		4300	Grants and Subsidies	0	0	10044300
				Waste Water Management/No Split Total		4400	Other Expenditure	0	0	10044400
				Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	10044500
				Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0	10044550
				Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	0	10044600
				Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			10044700
				Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	0	10044800
				Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	10045000
				Waste Water Management/No Split Total		5010	Contributed Assets	0	0	10045010
				Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0	10045100
				Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0	10045200
				Waste Water Management/No Split Total		5300	SURPLUS			10045300
				Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	10045400
				Waste Water Management/No Split Total		5500	Taxation	0	0	10045500
				Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	10045600
				Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0	10045800
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	10046600
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	10045900
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			10046200
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	10045700
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	10046210
				Waste Water Management/No Split Total		6220	Housing Development Fund	0	0	10046220
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	10046230
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	10046240
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	10046250
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve	0	0	10046260
				Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0	10046270
				Waste Water Management/No Split Total		6280	Other	0	0	10046280
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	10046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1011	Waste Management/Solid Waste	N	0100	OPERATING REVENUE			10110100
				Waste Management/Solid Waste		0200	Property Rates	0	0	10110200
				Waste Management/Solid Waste		0300	Property Rates - Penalties And Collection Charges	0	0	10110300
				Waste Management/Solid Waste		0400	Service Charges	0	0	10110400
				Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment	0	0	10110700
				Waste Management/Solid Waste		0800	Interest Earned - External Investments	0	0	10110800
				Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors	0	0	10111000
				Waste Management/Solid Waste		1100	Dividends Received	0	0	10111100
				Waste Management/Solid Waste		1300	Fines	0	0	10111300
				Waste Management/Solid Waste		1400	Licenses and Permits	0	0	10111400
				Waste Management/Solid Waste		1500	Agency Services	0	0	10111500
				Waste Management/Solid Waste		1600	Transfers Recognised - Operating	0	0	10111600
				Waste Management/Solid Waste		1610	Transfers Recognised - Capital	0	0	10111610
				Waste Management/Solid Waste		1700	Other Revenue	0	0	10111700
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	10111800
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	0	10111900
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0	10112000
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	0	10112100
				Waste Management/Solid Waste		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			10112200
				Waste Management/Solid Waste		2300	Interest Received - Internal Loans	0	0	10112300
				Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	10112500
				Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	0	10112600
				Waste Management/Solid Waste		2700	Total Indirect Operating Revenue	0	0	10112700
				Waste Management/Solid Waste		2800	Total Operating Revenue	0	0	10112800
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE			10112900
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	0	0	10113000
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	0	0	10113100
				Waste Management/Solid Waste		3200	Less Employee Costs Capitalised	0	0	10113200
				Waste Management/Solid Waste		3300	Less Employee Costs Allocated To Other Operating Items	0	0	10113300
				Waste Management/Solid Waste		3400	Remuneration Of Councillors	0	0	10113400
				Waste Management/Solid Waste		3500	Debt Impairment	0	0	10113500
				Waste Management/Solid Waste		3600	Collection Costs	0	0	10113600
				Waste Management/Solid Waste		3700	Depreciation and Asset Impairment	0	0	10113700
				Waste Management/Solid Waste		3900	Interest Expense - External Borrowings	0	0	10113900
				Waste Management/Solid Waste		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	10114000
				Waste Management/Solid Waste		4100	Bulk Purchases	0	0	10114100
				Waste Management/Solid Waste		4110	Other Materials	0	0	10114110
				Waste Management/Solid Waste		4200	Contracted Services	0	0	10114200
				Waste Management/Solid Waste		4300	Grants and Subsidies	0	0	10114300
				Waste Management/Solid Waste		4400	Other Expenditure	0	0	10114400
				Waste Management/Solid Waste		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	10114500
				Waste Management/Solid Waste		4550	Contributions To/(From) Provisions	0	0	10114550
				Waste Management/Solid Waste		4600	Total Direct Operating Expenditure	0	0	10114600
				Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			10114700
				Waste Management/Solid Waste		4800	Interest - Internal Borrowings	0	0	10114800
				Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)	0	0	10115000
				Waste Management/Solid Waste		5010	Contributed Assets	0	0	10115010
				Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure	0	0	10115100
				Waste Management/Solid Waste		5200	Total Operating Expenditure	0	0	10115200
				Waste Management/Solid Waste		5300	SURPLUS			10115300
				Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	10115400
				Waste Management/Solid Waste		5500	Taxation	0	0	10115500
				Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	0	0	10115600
				Waste Management/Solid Waste		5800	Cross Subsidisation	0	0	10115800
				Waste Management/Solid Waste		6600	Plus Interests In Entities Not Wholly Owned	0	0	10116600
				Waste Management/Solid Waste		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	10115900
				Waste Management/Solid Waste		6200	OTHER ADJUSTMENTS AND TRANSFERS			10116200
				Waste Management/Solid Waste		5700	Dividends Paid (Municipal Entities Only)	0	0	10115700
				Waste Management/Solid Waste		6210	Asset Financing Reserve (Afr)	0	0	10116210
				Waste Management/Solid Waste		6220	Housing Development Fund	0	0	10116220
				Waste Management/Solid Waste		6230	Depreciation Reserve Ex Afr	0	0	10116230
				Waste Management/Solid Waste		6240	Depreciation Reserve Ex Govt Grants	0	0	10116240
				Waste Management/Solid Waste		6250	Depreciation Reserve Ex Donations And Contributions	0	0	10116250
				Waste Management/Solid Waste		6260	Self-Insurance Reserve	0	0	10116260
				Waste Management/Solid Waste		6270	Revaluation Reserve	0	0	10116270
				Waste Management/Solid Waste		6280	Other	0	0	10116280
				Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	10116700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1101	Road Transport/Roads	N	0100	OPERATING REVENUE
				Road Transport/Roads		0200	Property Rates
				Road Transport/Roads		0300	Property Rates - Penalties And Collection Charges
				Road Transport/Roads		0400	Service Charges
				Road Transport/Roads		0700	Rent Of Facilities And Equipment
				Road Transport/Roads		0800	Interest Earned - External Investments
				Road Transport/Roads		1000	Interest Earned - Outstanding Debtors
				Road Transport/Roads		1100	Dividends Received
				Road Transport/Roads		1300	Fines
				Road Transport/Roads		1400	Licenses and Permits
				Road Transport/Roads		1500	Agency Services
				Road Transport/Roads		1600	Transfers Recognised - Operating
				Road Transport/Roads		1610	Transfers Recognised - Capital
				Road Transport/Roads		1700	Other Revenue
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment
				Road Transport/Roads		1900	Total Operating Revenue Generated
				Road Transport/Roads		2000	Less Revenue Foregone
				Road Transport/Roads		2100	Total Direct Operating Revenue
				Road Transport/Roads		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Road Transport/Roads		2300	Interest Received - Internal Loans
				Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)
				Road Transport/Roads		2600	Dividends Received - Internal (From Municipal Entities)
				Road Transport/Roads		2700	Total Indirect Operating Revenue
				Road Transport/Roads		2800	Total Operating Revenue
				Road Transport/Roads		2900	OPERATING EXPENDITURE
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions
				Road Transport/Roads		3200	Less Employee Costs Capitalised
				Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items
				Road Transport/Roads		3400	Remuneration Of Councillors
				Road Transport/Roads		3500	Debt Impairment
				Road Transport/Roads		3600	Collection Costs
				Road Transport/Roads		3700	Depreciation and Asset Impairment
				Road Transport/Roads		3900	Interest Expense - External Borrowings
				Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Road Transport/Roads		4100	Bulk Purchases
				Road Transport/Roads		4110	Other Materials
				Road Transport/Roads		4200	Contracted Services
				Road Transport/Roads		4300	Grants and Subsidies
				Road Transport/Roads		4400	Other Expenditure
				Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment
				Road Transport/Roads		4550	Contributions To/(From) Provisions
				Road Transport/Roads		4600	Total Direct Operating Expenditure
				Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Road Transport/Roads		4800	Interest - Internal Borrowings
				Road Transport/Roads		5000	Internal Charges (Activity Based Costing Etc)
				Road Transport/Roads		5010	Contributed Assets
				Road Transport/Roads		5100	Total Indirect Operating Expenditure
				Road Transport/Roads		5200	Total Operating Expenditure
				Road Transport/Roads		5300	SURPLUS
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Road Transport/Roads		5500	Taxation
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax
				Road Transport/Roads		5800	Cross Subsidisation
				Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned
				Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)
				Road Transport/Roads		6220	Housing Development Fund
				Road Transport/Roads		6230	Depreciation Reserve Ex Afr
				Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants
				Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions
				Road Transport/Roads		6260	Self-Insurance Reserve
				Road Transport/Roads		6270	Revaluation Reserve
				Road Transport/Roads		6280	Other
				Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders	Actual Month	
MO4 Oct	MO4 Oct	
		11010100
0	0	11010200
0	0	11010300
0	0	11010400
0	0	11010700
0	0	11010800
0	0	11011000
0	0	11011100
0	0	11011300
0	0	11011400
0	0	11011500
0	0	11011600
0	0	11011610
0	0	11011700
0	0	11011800
0	0	11011900
0	0	11012000
0	0	11012100
0	0	11012200
0	0	11012300
0	0	11012500
0	0	11012600
0	0	11012700
0	0	11012800
0	0	11012900
0	242 073	11013000
0	36 483	11013100
0	0	11013200
0	0	11013300
0	0	11013400
0	0	11013500
0	0	11013600
0	0	11013700
0	0	11013900
0	0	11014000
0	0	11014100
0	8 474	11014110
0	0	11014200
0	0	11014300
0	2 653	11014400
0	0	11014500
0	0	11014550
0	289 683	11014600
0	0	11014700
0	0	11014800
0	0	11015000
0	0	11015010
0	0	11015100
0	289 683	11015200
0	0	11015300
0	-289 683	11015400
0	0	11015500
0	-289 683	11015600
0	0	11015800
0	0	11016600
0	-289 683	11015900
0	0	11016200
0	0	11015700
0	0	11016210
0	0	11016220
0	0	11016230
0	0	11016240
0	0	11016250
0	0	11016260
0	0	11016270
0	0	11016280
0	-289 683	11016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1102	Road Transport/Public Buses	N	0100	OPERATING REVENUE			11020100
				Road Transport/Public Buses		0200	Property Rates	0	0	11020200
				Road Transport/Public Buses		0300	Property Rates - Penalties And Collection Charges	0	0	11020300
				Road Transport/Public Buses		0400	Service Charges	0	0	11020400
				Road Transport/Public Buses		0700	Rent Of Facilities And Equipment	0	0	11020700
				Road Transport/Public Buses		0800	Interest Earned - External Investments	0	0	11020800
				Road Transport/Public Buses		1000	Interest Earned - Outstanding Debtors	0	0	11021000
				Road Transport/Public Buses		1100	Dividends Received	0	0	11021100
				Road Transport/Public Buses		1300	Fines	0	0	11021300
				Road Transport/Public Buses		1400	Licenses and Permits	0	0	11021400
				Road Transport/Public Buses		1500	Agency Services	0	0	11021500
				Road Transport/Public Buses		1600	Transfers Recognised - Operating	0	0	11021600
				Road Transport/Public Buses		1610	Transfers Recognised - Capital	0	0	11021610
				Road Transport/Public Buses		1700	Other Revenue	0	0	11021700
				Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	11021800
				Road Transport/Public Buses		1900	Total Operating Revenue Generated	0	0	11021900
				Road Transport/Public Buses		2000	Less Revenue Foregone	0	0	11022000
				Road Transport/Public Buses		2100	Total Direct Operating Revenue	0	0	11022100
				Road Transport/Public Buses		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			11022200
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0	11022300
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	11022500
				Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)	0	0	11022600
				Road Transport/Public Buses		2700	Total Indirect Operating Revenue	0	0	11022700
				Road Transport/Public Buses		2800	Total Operating Revenue	0	0	11022800
				Road Transport/Public Buses		2900	OPERATING EXPENDITURE			11022900
				Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries	0	0	11023000
				Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions	0	0	11023100
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0	11023200
				Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0	11023300
				Road Transport/Public Buses		3400	Remuneration Of Councillors	0	0	11023400
				Road Transport/Public Buses		3500	Debt Impairment	0	0	11023500
				Road Transport/Public Buses		3600	Collection Costs	0	0	11023600
				Road Transport/Public Buses		3700	Depreciation and Asset Impairment	0	0	11023700
				Road Transport/Public Buses		3900	Interest Expense - External Borrowings	0	0	11023900
				Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	11024000
				Road Transport/Public Buses		4100	Bulk Purchases	0	0	11024100
				Road Transport/Public Buses		4110	Other Materials	0	0	11024110
				Road Transport/Public Buses		4200	Contracted Services	0	0	11024200
				Road Transport/Public Buses		4300	Grants and Subsidies	0	0	11024300
				Road Transport/Public Buses		4400	Other Expenditure	0	0	11024400
				Road Transport/Public Buses		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	11024500
				Road Transport/Public Buses		4550	Contributions To/(From) Provisions	0	0	11024550
				Road Transport/Public Buses		4600	Total Direct Operating Expenditure	0	0	11024600
				Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			11024700
				Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0	11024800
				Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0	11025000
				Road Transport/Public Buses		5010	Contributed Assets	0	0	11025010
				Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0	11025100
				Road Transport/Public Buses		5200	Total Operating Expenditure	0	0	11025200
				Road Transport/Public Buses		5300	SURPLUS			11025300
				Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	11025400
				Road Transport/Public Buses		5500	Taxation	0	0	11025500
				Road Transport/Public Buses		5600	Operating Surplus / (Deficit) - After Tax	0	0	11025600
				Road Transport/Public Buses		5800	Cross Subsidisation	0	0	11025800
				Road Transport/Public Buses		6600	Plus Interests In Entities Not Wholly Owned	0	0	11026600
				Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	11025900
				Road Transport/Public Buses		6200	OTHER ADJUSTMENTS AND TRANSFERS			11026200
				Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0	11025700
				Road Transport/Public Buses		6210	Asset Financing Reserve (Afr)	0	0	11026210
				Road Transport/Public Buses		6220	Housing Development Fund	0	0	11026220
				Road Transport/Public Buses		6230	Depreciation Reserve Ex Afr	0	0	11026230
				Road Transport/Public Buses		6240	Depreciation Reserve Ex Govt Grants	0	0	11026240
				Road Transport/Public Buses		6250	Depreciation Reserve Ex Donations And Contributions	0	0	11026250
				Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0	11026260
				Road Transport/Public Buses		6270	Revaluation Reserve	0	0	11026270
				Road Transport/Public Buses		6280	Other	0	0	11026280
				Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	11026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1103	Road Transport/Parking Garages	N	0100	OPERATING REVENUE			11030100
				Road Transport/Parking Garages		0200	Property Rates	0	0	11030200
				Road Transport/Parking Garages		0300	Property Rates - Penalties And Collection Charges	0	0	11030300
				Road Transport/Parking Garages		0400	Service Charges	0	0	11030400
				Road Transport/Parking Garages		0700	Rent Of Facilities And Equipment	0	0	11030700
				Road Transport/Parking Garages		0800	Interest Earned - External Investments	0	0	11030800
				Road Transport/Parking Garages		1000	Interest Earned - Outstanding Debtors	0	0	11031000
				Road Transport/Parking Garages		1100	Dividends Received	0	0	11031100
				Road Transport/Parking Garages		1300	Fines	0	0	11031300
				Road Transport/Parking Garages		1400	Licenses and Permits	0	0	11031400
				Road Transport/Parking Garages		1500	Agency Services	0	0	11031500
				Road Transport/Parking Garages		1600	Transfers Recognised - Operating	0	0	11031600
				Road Transport/Parking Garages		1610	Transfers Recognised - Capital	0	0	11031610
				Road Transport/Parking Garages		1700	Other Revenue	0	0	11031700
				Road Transport/Parking Garages		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	11031800
				Road Transport/Parking Garages		1900	Total Operating Revenue Generated	0	0	11031900
				Road Transport/Parking Garages		2000	Less Revenue Foregone	0	0	11032000
				Road Transport/Parking Garages		2100	Total Direct Operating Revenue	0	0	11032100
				Road Transport/Parking Garages		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			11032200
				Road Transport/Parking Garages		2300	Interest Received - Internal Loans	0	0	11032300
				Road Transport/Parking Garages		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	11032500
				Road Transport/Parking Garages		2600	Dividends Received - Internal (From Municipal Entities)	0	0	11032600
				Road Transport/Parking Garages		2700	Total Indirect Operating Revenue	0	0	11032700
				Road Transport/Parking Garages		2800	Total Operating Revenue	0	0	11032800
				Road Transport/Parking Garages		2900	OPERATING EXPENDITURE			11032900
				Road Transport/Parking Garages		3000	Employee Related Costs - Wages & Salaries	0	0	11033000
				Road Transport/Parking Garages		3100	Employee Related Costs - Social Contributions	0	0	11033100
				Road Transport/Parking Garages		3200	Less Employee Costs Capitalised	0	0	11033200
				Road Transport/Parking Garages		3300	Less Employee Costs Allocated To Other Operating Items	0	0	11033300
				Road Transport/Parking Garages		3400	Remuneration Of Councillors	0	0	11033400
				Road Transport/Parking Garages		3500	Debt Impairment	0	0	11033500
				Road Transport/Parking Garages		3600	Collection Costs	0	0	11033600
				Road Transport/Parking Garages		3700	Depreciation and Asset Impairment	0	0	11033700
				Road Transport/Parking Garages		3900	Interest Expense - External Borrowings	0	0	11033900
				Road Transport/Parking Garages		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	11034000
				Road Transport/Parking Garages		4100	Bulk Purchases	0	0	11034100
				Road Transport/Parking Garages		4110	Other Materials	0	0	11034110
				Road Transport/Parking Garages		4200	Contracted Services	0	0	11034200
				Road Transport/Parking Garages		4300	Grants and Subsidies	0	0	11034300
				Road Transport/Parking Garages		4400	Other Expenditure	0	0	11034400
				Road Transport/Parking Garages		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	11034500
				Road Transport/Parking Garages		4550	Contributions To/(From) Provisions	0	0	11034550
				Road Transport/Parking Garages		4600	Total Direct Operating Expenditure	0	0	11034600
				Road Transport/Parking Garages		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			11034700
				Road Transport/Parking Garages		4800	Interest - Internal Borrowings	0	0	11034800
				Road Transport/Parking Garages		5000	Internal Charges (Activity Based Costing Etc)	0	0	11035000
				Road Transport/Parking Garages		5010	Contributed Assets	0	0	11035010
				Road Transport/Parking Garages		5100	Total Indirect Operating Expenditure	0	0	11035100
				Road Transport/Parking Garages		5200	Total Operating Expenditure	0	0	11035200
				Road Transport/Parking Garages		5300	SURPLUS			11035300
				Road Transport/Parking Garages		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	11035400
				Road Transport/Parking Garages		5500	Taxation	0	0	11035500
				Road Transport/Parking Garages		5600	Operating Surplus / (Deficit) - After Tax	0	0	11035600
				Road Transport/Parking Garages		5800	Cross Subsidisation	0	0	11035800
				Road Transport/Parking Garages		6600	Plus Interests In Entities Not Wholly Owned	0	0	11036600
				Road Transport/Parking Garages		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	11035900
				Road Transport/Parking Garages		6200	OTHER ADJUSTMENTS AND TRANSFERS			11036200
				Road Transport/Parking Garages		5700	Dividends Paid (Municipal Entities Only)	0	0	11035700
				Road Transport/Parking Garages		6210	Asset Financing Reserve (Afr)	0	0	11036210
				Road Transport/Parking Garages		6220	Housing Development Fund	0	0	11036220
				Road Transport/Parking Garages		6230	Depreciation Reserve Ex Afr	0	0	11036230
				Road Transport/Parking Garages		6240	Depreciation Reserve Ex Govt Grants	0	0	11036240
				Road Transport/Parking Garages		6250	Depreciation Reserve Ex Donations And Contributions	0	0	11036250
				Road Transport/Parking Garages		6260	Self-Insurance Reserve	0	0	11036260
				Road Transport/Parking Garages		6270	Revaluation Reserve	0	0	11036270
				Road Transport/Parking Garages		6280	Other	0	0	11036280
				Road Transport/Parking Garages		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	11036700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1104	Road Transport/Vehicle licensing and Testing	N	0100	OPERATING REVENUE			11040100
				Road Transport/Vehicle licensing and Testing		0200	Property Rates	0	0	11040200
				Road Transport/Vehicle licensing and Testing		0300	Property Rates - Penalties And Collection Charges	0	0	11040300
				Road Transport/Vehicle licensing and Testing		0400	Service Charges	0	0	11040400
				Road Transport/Vehicle licensing and Testing		0700	Rent Of Facilities And Equipment	0	0	11040700
				Road Transport/Vehicle licensing and Testing		0800	Interest Earned - External Investments	0	0	11040800
				Road Transport/Vehicle licensing and Testing		1000	Interest Earned - Outstanding Debtors	0	0	11041000
				Road Transport/Vehicle licensing and Testing		1100	Dividends Received	0	0	11041100
				Road Transport/Vehicle licensing and Testing		1300	Fines	0	0	11041300
				Road Transport/Vehicle licensing and Testing		1400	Licenses and Permits	0	0	11041400
				Road Transport/Vehicle licensing and Testing		1500	Agency Services	0	0	11041500
				Road Transport/Vehicle licensing and Testing		1600	Transfers Recognised - Operating	0	0	11041600
				Road Transport/Vehicle licensing and Testing		1610	Transfers Recognised - Capital	0	0	11041610
				Road Transport/Vehicle licensing and Testing		1700	Other Revenue	0	0	11041700
				Road Transport/Vehicle licensing and Testing		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	11041800
				Road Transport/Vehicle licensing and Testing		1900	Total Operating Revenue Generated	0	0	11041900
				Road Transport/Vehicle licensing and Testing		2000	Less Revenue Foregone	0	0	11042000
				Road Transport/Vehicle licensing and Testing		2100	Total Direct Operating Revenue	0	0	11042100
				Road Transport/Vehicle licensing and Testing		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			11042200
				Road Transport/Vehicle licensing and Testing		2300	Interest Received - Internal Loans	0	0	11042300
				Road Transport/Vehicle licensing and Testing		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	11042500
				Road Transport/Vehicle licensing and Testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0	11042600
				Road Transport/Vehicle licensing and Testing		2700	Total Indirect Operating Revenue	0	0	11042700
				Road Transport/Vehicle licensing and Testing		2800	Total Operating Revenue	0	0	11042800
				Road Transport/Vehicle licensing and Testing		2900	OPERATING EXPENDITURE			11042900
				Road Transport/Vehicle licensing and Testing		3000	Employee Related Costs - Wages & Salaries	0	0	11043000
				Road Transport/Vehicle licensing and Testing		3100	Employee Related Costs - Social Contributions	0	0	11043100
				Road Transport/Vehicle licensing and Testing		3200	Less Employee Costs Capitalised	0	0	11043200
				Road Transport/Vehicle licensing and Testing		3300	Less Employee Costs Allocated To Other Operating Items	0	0	11043300
				Road Transport/Vehicle licensing and Testing		3400	Remuneration Of Councillors	0	0	11043400
				Road Transport/Vehicle licensing and Testing		3500	Debt Impairment	0	0	11043500
				Road Transport/Vehicle licensing and Testing		3600	Collection Costs	0	0	11043600
				Road Transport/Vehicle licensing and Testing		3700	Depreciation and Asset Impairment	0	0	11043700
				Road Transport/Vehicle licensing and Testing		3900	Interest Expense - External Borrowings	0	0	11043900
				Road Transport/Vehicle licensing and Testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	11044000
				Road Transport/Vehicle licensing and Testing		4100	Bulk Purchases	0	0	11044100
				Road Transport/Vehicle licensing and Testing		4110	Other Materials	0	0	11044110
				Road Transport/Vehicle licensing and Testing		4200	Contracted Services	0	0	11044200
				Road Transport/Vehicle licensing and Testing		4300	Grants and Subsidies	0	0	11044300
				Road Transport/Vehicle licensing and Testing		4400	Other Expenditure	0	0	11044400
				Road Transport/Vehicle licensing and Testing		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	11044500
				Road Transport/Vehicle licensing and Testing		4550	Contributions To/(From) Provisions	0	0	11044550
				Road Transport/Vehicle licensing and Testing		4600	Total Direct Operating Expenditure	0	0	11044600
				Road Transport/Vehicle licensing and Testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			11044700
				Road Transport/Vehicle licensing and Testing		4800	Interest - Internal Borrowings	0	0	11044800
				Road Transport/Vehicle licensing and Testing		5000	Internal Charges (Activity Based Costing Etc)	0	0	11045000
				Road Transport/Vehicle licensing and Testing		5010	Contributed Assets	0	0	11045010
				Road Transport/Vehicle licensing and Testing		5100	Total Indirect Operating Expenditure	0	0	11045100
				Road Transport/Vehicle licensing and Testing		5200	Total Operating Expenditure	0	0	11045200
				Road Transport/Vehicle licensing and Testing		5300	SURPLUS			11045300
				Road Transport/Vehicle licensing and Testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	11045400
				Road Transport/Vehicle licensing and Testing		5500	Taxation	0	0	11045500
				Road Transport/Vehicle licensing and Testing		5600	Operating Surplus / (Deficit) - After Tax	0	0	11045600
				Road Transport/Vehicle licensing and Testing		5800	Cross Subsidisation	0	0	11045800
				Road Transport/Vehicle licensing and Testing		6600	Plus Interests In Entities Not Wholly Owned	0	0	11046600
				Road Transport/Vehicle licensing and Testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	11045900
				Road Transport/Vehicle licensing and Testing		6200	OTHER ADJUSTMENTS AND TRANSFERS			11046200
				Road Transport/Vehicle licensing and Testing		5700	Dividends Paid (Municipal Entities Only)	0	0	11045700
				Road Transport/Vehicle licensing and Testing		6210	Asset Financing Reserve (Afr)	0	0	11046210
				Road Transport/Vehicle licensing and Testing		6220	Housing Development Fund	0	0	11046220
				Road Transport/Vehicle licensing and Testing		6230	Depreciation Reserve Ex Afr	0	0	11046230
				Road Transport/Vehicle licensing and Testing		6240	Depreciation Reserve Ex Govt Grants	0	0	11046240
				Road Transport/Vehicle licensing and Testing		6250	Depreciation Reserve Ex Donations And Contributions	0	0	11046250
				Road Transport/Vehicle licensing and Testing		6260	Self-Insurance Reserve	0	0	11046260
				Road Transport/Vehicle licensing and Testing		6270	Revaluation Reserve	0	0	11046270
				Road Transport/Vehicle licensing and Testing		6280	Other	0	0	11046280
				Road Transport/Vehicle licensing and Testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	11046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1105	Road Transport/Other	N	0100	OPERATING REVENUE			11050100
				Road Transport/Other		0200	Property Rates	0	0	11050200
				Road Transport/Other		0300	Property Rates - Penalties And Collection Charges	0	0	11050300
				Road Transport/Other		0400	Service Charges	0	0	11050400
				Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0	11050700
				Road Transport/Other		0800	Interest Earned - External Investments	0	0	11050800
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0	11051000
				Road Transport/Other		1100	Dividends Received	0	0	11051100
				Road Transport/Other		1300	Fines	0	0	11051300
				Road Transport/Other		1400	Licenses and Permits	0	0	11051400
				Road Transport/Other		1500	Agency Services	0	0	11051500
				Road Transport/Other		1600	Transfers Recognised - Operating	0	0	11051600
				Road Transport/Other		1610	Transfers Recognised - Capital	0	0	11051610
				Road Transport/Other		1700	Other Revenue	0	0	11051700
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	11051800
				Road Transport/Other		1900	Total Operating Revenue Generated	0	0	11051900
				Road Transport/Other		2000	Less Revenue Foregone	0	0	11052000
				Road Transport/Other		2100	Total Direct Operating Revenue	0	0	11052100
				Road Transport/Other		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			11052200
				Road Transport/Other		2300	Interest Received - Internal Loans	0	0	11052300
				Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	11052500
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0	11052600
				Road Transport/Other		2700	Total Indirect Operating Revenue	0	0	11052700
				Road Transport/Other		2800	Total Operating Revenue	0	0	11052800
				Road Transport/Other		2900	OPERATING EXPENDITURE			11052900
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0	11053000
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0	11053100
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0	11053200
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0	11053300
				Road Transport/Other		3400	Remuneration Of Councillors	0	0	11053400
				Road Transport/Other		3500	Debt Impairment	0	0	11053500
				Road Transport/Other		3600	Collection Costs	0	0	11053600
				Road Transport/Other		3700	Depreciation and Asset Impairment	0	0	11053700
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0	11053900
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	11054000
				Road Transport/Other		4100	Bulk Purchases	0	0	11054100
				Road Transport/Other		4110	Other Materials	0	0	11054110
				Road Transport/Other		4200	Contracted Services	0	0	11054200
				Road Transport/Other		4300	Grants and Subsidies	0	0	11054300
				Road Transport/Other		4400	Other Expenditure	0	0	11054400
				Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	11054500
				Road Transport/Other		4550	Contributions To/(From) Provisions	0	0	11054550
				Road Transport/Other		4600	Total Direct Operating Expenditure	0	0	11054600
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			11054700
				Road Transport/Other		4800	Interest - Internal Borrowings	0	0	11054800
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0	11055000
				Road Transport/Other		5010	Contributed Assets	0	0	11055010
				Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0	11055100
				Road Transport/Other		5200	Total Operating Expenditure	0	0	11055200
				Road Transport/Other		5300	SURPLUS			11055300
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	11055400
				Road Transport/Other		5500	Taxation	0	0	11055500
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0	11055600
				Road Transport/Other		5800	Cross Subsidisation	0	0	11055800
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0	11056600
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	11055900
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS			11056200
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0	11055700
				Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0	11056210
				Road Transport/Other		6220	Housing Development Fund	0	0	11056220
				Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0	11056230
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0	11056240
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0	11056250
				Road Transport/Other		6260	Self-Insurance Reserve	0	0	11056260
				Road Transport/Other		6270	Revaluation Reserve	0	0	11056270
				Road Transport/Other		6280	Other	0	0	11056280
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	11056700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1106	Road Transport/No Split Total	N	0100	OPERATING REVENUE			11060100
				Road Transport/No Split Total		0200	Property Rates	0	0	11060200
				Road Transport/No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	11060300
				Road Transport/No Split Total		0400	Service Charges	0	0	11060400
				Road Transport/No Split Total		0700	Rent Of Facilities And Equipment	0	0	11060700
				Road Transport/No Split Total		0800	Interest Earned - External Investments	0	0	11060800
				Road Transport/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	11061000
				Road Transport/No Split Total		1100	Dividends Received	0	0	11061100
				Road Transport/No Split Total		1300	Fines	0	0	11061300
				Road Transport/No Split Total		1400	Licenses and Permits	0	0	11061400
				Road Transport/No Split Total		1500	Agency Services	0	0	11061500
				Road Transport/No Split Total		1600	Transfers Recognised - Operating	0	0	11061600
				Road Transport/No Split Total		1610	Transfers Recognised - Capital	0	0	11061610
				Road Transport/No Split Total		1700	Other Revenue	0	0	11061700
				Road Transport/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	11061800
				Road Transport/No Split Total		1900	Total Operating Revenue Generated	0	0	11061900
				Road Transport/No Split Total		2000	Less Revenue Foregone	0	0	11062000
				Road Transport/No Split Total		2100	Total Direct Operating Revenue	0	0	11062100
				Road Transport/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			11062200
				Road Transport/No Split Total		2300	Interest Received - Internal Loans	0	0	11062300
				Road Transport/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	11062500
				Road Transport/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	11062600
				Road Transport/No Split Total		2700	Total Indirect Operating Revenue	0	0	11062700
				Road Transport/No Split Total		2800	Total Operating Revenue	0	0	11062800
				Road Transport/No Split Total		2900	OPERATING EXPENDITURE			11062900
				Road Transport/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	11063000
				Road Transport/No Split Total		3100	Employee Related Costs - Social Contributions	0	0	11063100
				Road Transport/No Split Total		3200	Less Employee Costs Capitalised	0	0	11063200
				Road Transport/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	11063300
				Road Transport/No Split Total		3400	Remuneration Of Councillors	0	0	11063400
				Road Transport/No Split Total		3500	Debt Impairment	0	0	11063500
				Road Transport/No Split Total		3600	Collection Costs	0	0	11063600
				Road Transport/No Split Total		3700	Depreciation and Asset Impairment	0	0	11063700
				Road Transport/No Split Total		3900	Interest Expense - External Borrowings	0	0	11063900
				Road Transport/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	11064000
				Road Transport/No Split Total		4100	Bulk Purchases	0	0	11064100
				Road Transport/No Split Total		4110	Other Materials	0	0	11064110
				Road Transport/No Split Total		4200	Contracted Services	0	0	11064200
				Road Transport/No Split Total		4300	Grants and Subsidies	0	0	11064300
				Road Transport/No Split Total		4400	Other Expenditure	0	0	11064400
				Road Transport/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	11064500
				Road Transport/No Split Total		4550	Contributions To/(From) Provisions	0	0	11064550
				Road Transport/No Split Total		4600	Total Direct Operating Expenditure	0	0	11064600
				Road Transport/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			11064700
				Road Transport/No Split Total		4800	Interest - Internal Borrowings	0	0	11064800
				Road Transport/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	11065000
				Road Transport/No Split Total		5010	Contributed Assets	0	0	11065010
				Road Transport/No Split Total		5100	Total Indirect Operating Expenditure	0	0	11065100
				Road Transport/No Split Total		5200	Total Operating Expenditure	0	0	11065200
				Road Transport/No Split Total		5300	SURPLUS			11065300
				Road Transport/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	11065400
				Road Transport/No Split Total		5500	Taxation	0	0	11065500
				Road Transport/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	11065600
				Road Transport/No Split Total		5800	Cross Subsidisation	0	0	11065800
				Road Transport/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	11066600
				Road Transport/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	11065900
				Road Transport/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			11066200
				Road Transport/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	11065700
				Road Transport/No Split Total		6210	Asset Financing Reserve (Afr)	0	0	11066210
				Road Transport/No Split Total		6220	Housing Development Fund	0	0	11066220
				Road Transport/No Split Total		6230	Depreciation Reserve Ex Afr	0	0	11066230
				Road Transport/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	11066240
				Road Transport/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	11066250
				Road Transport/No Split Total		6260	Self-Insurance Reserve	0	0	11066260
				Road Transport/No Split Total		6270	Revaluation Reserve	0	0	11066270
				Road Transport/No Split Total		6280	Other	0	0	11066280
				Road Transport/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	11066700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1201	Water/Water Distribution	N	0100	OPERATING REVENUE			12010100
				Water/Water Distribution		0200	Property Rates	0	0	12010200
				Water/Water Distribution		0300	Property Rates - Penalties And Collection Charges	0	0	12010300
				Water/Water Distribution		0400	Service Charges	0	-6 266 004	12010400
				Water/Water Distribution		0700	Rent Of Facilities And Equipment	0	0	12010700
				Water/Water Distribution		0800	Interest Earned - External Investments	0	0	12010800
				Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0	12011000
				Water/Water Distribution		1100	Dividends Received	0	0	12011100
				Water/Water Distribution		1300	Fines	0	0	12011300
				Water/Water Distribution		1400	Licenses and Permits	0	0	12011400
				Water/Water Distribution		1500	Agency Services	0	0	12011500
				Water/Water Distribution		1600	Transfers Recognised - Operating	0	0	12011600
				Water/Water Distribution		1610	Transfers Recognised - Capital	0	0	12011610
				Water/Water Distribution		1700	Other Revenue	0	0	12011700
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	12011800
				Water/Water Distribution		1900	Total Operating Revenue Generated	0	-6 266 004	12011900
				Water/Water Distribution		2000	Less Revenue Foregone	0	0	12012000
				Water/Water Distribution		2100	Total Direct Operating Revenue	0	-6 266 004	12012100
				Water/Water Distribution		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			12012200
				Water/Water Distribution		2300	Interest Received - Internal Loans	0	0	12012300
				Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	12012500
				Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0	12012600
				Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0	12012700
				Water/Water Distribution		2800	Total Operating Revenue	0	-6 266 004	12012800
				Water/Water Distribution		2900	OPERATING EXPENDITURE			12012900
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	12 431 852	12013000
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	842 757	12013100
				Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0	12013200
				Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0	12013300
				Water/Water Distribution		3400	Remuneration Of Councillors	0	0	12013400
				Water/Water Distribution		3500	Debt Impairment	0	911 457	12013500
				Water/Water Distribution		3600	Collection Costs	0	0	12013600
				Water/Water Distribution		3700	Depreciation and Asset Impairment	0	0	12013700
				Water/Water Distribution		3900	Interest Expense - External Borrowings	0	0	12013900
				Water/Water Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	12014000
				Water/Water Distribution		4100	Bulk Purchases	0	1 038 690	12014100
				Water/Water Distribution		4110	Other Materials	0	4 839 705	12014110 R&M
				Water/Water Distribution		4200	Contracted Services	0	3 020 809	12014200
				Water/Water Distribution		4300	Grants and Subsidies	0	0	12014300
				Water/Water Distribution		4400	Other Expenditure	0	1 012 191	12014400
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	12014500
				Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0	12014550
				Water/Water Distribution		4600	Total Direct Operating Expenditure	0	24 097 461	12014600
				Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			12014700
				Water/Water Distribution		4800	Interest - Internal Borrowings	0	0	12014800
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0	12015000
				Water/Water Distribution		5010	Contributed Assets	0	0	12015010
				Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0	12015100
				Water/Water Distribution		5200	Total Operating Expenditure	0	24 097 461	12015200
				Water/Water Distribution		5300	SURPLUS			12015300
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-30 363 465	12015400
				Water/Water Distribution		5500	Taxation	0	0	12015500
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	-30 363 465	12015600
				Water/Water Distribution		5800	Cross Subsidisation	0	0	12015800
				Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0	12016600
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-30 363 465	12015900
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			12016200
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0	12015700
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0	12016210
				Water/Water Distribution		6220	Housing Development Fund	0	0	12016220
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0	12016230
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0	12016240
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0	12016250
				Water/Water Distribution		6260	Self-Insurance Reserve	0	0	12016260
				Water/Water Distribution		6270	Revaluation Reserve	0	0	12016270
				Water/Water Distribution		6280	Other	0	0	12016280
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-30 363 465	12016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1202	Water/Water Storage	N	0100	OPERATING REVENUE			12020100
				Water/Water Storage		0200	Property Rates	0	0	12020200
				Water/Water Storage		0300	Property Rates - Penalties And Collection Charges	0	0	12020300
				Water/Water Storage		0400	Service Charges	0	0	12020400
				Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0	12020700
				Water/Water Storage		0800	Interest Earned - External Investments	0	0	12020800
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0	12021000
				Water/Water Storage		1100	Dividends Received	0	0	12021100
				Water/Water Storage		1300	Fines	0	0	12021300
				Water/Water Storage		1400	Licenses and Permits	0	0	12021400
				Water/Water Storage		1500	Agency Services	0	0	12021500
				Water/Water Storage		1600	Transfers Recognised - Operating	0	0	12021600
				Water/Water Storage		1610	Transfers Recognised - Capital	0	0	12021610
				Water/Water Storage		1700	Other Revenue	0	0	12021700
				Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	12021800
				Water/Water Storage		1900	Total Operating Revenue Generated	0	0	12021900
				Water/Water Storage		2000	Less Revenue Foregone	0	0	12022000
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0	12022100
				Water/Water Storage		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			12022200
				Water/Water Storage		2300	Interest Received - Internal Loans	0	0	12022300
				Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	12022500
				Water/Water Storage		2600	Dividends Received - Internal (From Municipal Entities)	0	0	12022600
				Water/Water Storage		2700	Total Indirect Operating Revenue	0	0	12022700
				Water/Water Storage		2800	Total Operating Revenue	0	0	12022800
				Water/Water Storage		2900	OPERATING EXPENDITURE			12022900
				Water/Water Storage		3000	Employee Related Costs - Wages & Salaries	0	0	12023000
				Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	0	12023100
				Water/Water Storage		3200	Less Employee Costs Capitalised	0	0	12023200
				Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	0	0	12023300
				Water/Water Storage		3400	Remuneration Of Councillors	0	0	12023400
				Water/Water Storage		3500	Debt Impairment	0	0	12023500
				Water/Water Storage		3600	Collection Costs	0	0	12023600
				Water/Water Storage		3700	Depreciation and Asset Impairment	0	0	12023700
				Water/Water Storage		3900	Interest Expense - External Borrowings	0	0	12023900
				Water/Water Storage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	12024000
				Water/Water Storage		4100	Bulk Purchases	0	0	12024100
				Water/Water Storage		4110	Other Materials	0	0	12024110
				Water/Water Storage		4200	Contracted Services	0	0	12024200
				Water/Water Storage		4300	Grants and Subsidies	0	0	12024300
				Water/Water Storage		4400	Other Expenditure	0	0	12024400
				Water/Water Storage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	12024500
				Water/Water Storage		4550	Contributions To/(From) Provisions	0	0	12024550
				Water/Water Storage		4600	Total Direct Operating Expenditure	0	0	12024600
				Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			12024700
				Water/Water Storage		4800	Interest - Internal Borrowings	0	0	12024800
				Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0	12025000
				Water/Water Storage		5010	Contributed Assets	0	0	12025010
				Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0	12025100
				Water/Water Storage		5200	Total Operating Expenditure	0	0	12025200
				Water/Water Storage		5300	SURPLUS			12025300
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	12025400
				Water/Water Storage		5500	Taxation	0	0	12025500
				Water/Water Storage		5600	Operating Surplus / (Deficit) - After Tax	0	0	12025600
				Water/Water Storage		5800	Cross Subsidisation	0	0	12025800
				Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	0	12026600
				Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	12025900
				Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS			12026200
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0	12025700
				Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0	12026210
				Water/Water Storage		6220	Housing Development Fund	0	0	12026220
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0	12026230
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0	12026240
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0	12026250
				Water/Water Storage		6260	Self-Insurance Reserve	0	0	12026260
				Water/Water Storage		6270	Revaluation Reserve	0	0	12026270
				Water/Water Storage		6280	Other	0	0	12026280
				Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	12026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1204	Water/No Split Total	N	0100	OPERATING REVENUE
				Water/No Split Total		0200	Property Rates
				Water/No Split Total		0300	Property Rates - Penalties And Collection Charges
				Water/No Split Total		0400	Service Charges
				Water/No Split Total		0700	Rent Of Facilities And Equipment
				Water/No Split Total		0800	Interest Earned - External Investments
				Water/No Split Total		1000	Interest Earned - Outstanding Debtors
				Water/No Split Total		1100	Dividends Received
				Water/No Split Total		1300	Fines
				Water/No Split Total		1400	Licenses and Permits
				Water/No Split Total		1500	Agency Services
				Water/No Split Total		1600	Transfers Recognised - Operating
				Water/No Split Total		1610	Transfers Recognised - Capital
				Water/No Split Total		1700	Other Revenue
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment
				Water/No Split Total		1900	Total Operating Revenue Generated
				Water/No Split Total		2000	Less Revenue Foregone
				Water/No Split Total		2100	Total Direct Operating Revenue
				Water/No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Water/No Split Total		2300	Interest Received - Internal Loans
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)
				Water/No Split Total		2700	Total Indirect Operating Revenue
				Water/No Split Total		2800	Total Operating Revenue
				Water/No Split Total		2900	OPERATING EXPENDITURE
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries
				Water/No Split Total		3100	Employee Related Costs - Social Contributions
				Water/No Split Total		3200	Less Employee Costs Capitalised
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items
				Water/No Split Total		3400	Remuneration Of Councillors
				Water/No Split Total		3500	Debt Impairment
				Water/No Split Total		3600	Collection Costs
				Water/No Split Total		3700	Depreciation and Asset Impairment
				Water/No Split Total		3900	Interest Expense - External Borrowings
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Water/No Split Total		4100	Bulk Purchases
				Water/No Split Total		4110	Other Materials
				Water/No Split Total		4200	Contracted Services
				Water/No Split Total		4300	Grants and Subsidies
				Water/No Split Total		4400	Other Expenditure
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment
				Water/No Split Total		4550	Contributions To/(From) Provisions
				Water/No Split Total		4600	Total Direct Operating Expenditure
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Water/No Split Total		4800	Interest - Internal Borrowings
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)
				Water/No Split Total		5010	Contributed Assets
				Water/No Split Total		5100	Total Indirect Operating Expenditure
				Water/No Split Total		5200	Total Operating Expenditure
				Water/No Split Total		5300	SURPLUS
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Water/No Split Total		5500	Taxation
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax
				Water/No Split Total		5800	Cross Subsidisation
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)
				Water/No Split Total		6210	Asset Financing Reserve (Afr)
				Water/No Split Total		6220	Housing Development Fund
				Water/No Split Total		6230	Depreciation Reserve Ex Afr
				Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants
				Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions
				Water/No Split Total		6260	Self-Insurance Reserve
				Water/No Split Total		6270	Revaluation Reserve
				Water/No Split Total		6280	Other
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		12040100
0	0	12040200
0	0	12040300
0	0	12040400
0	0	12040700
0	0	12040800
0	0	12041000
0	0	12041100
0	0	12041300
0	0	12041400
0	0	12041500
0	0	12041600
0	0	12041610
0	0	12041700
0	0	12041800
0	0	12041900
0	0	12042000
0	0	12042100
0	0	12042200
0	0	12042300
0	0	12042500
0	0	12042600
0	0	12042700
0	0	12042800
		12042900
0	0	12043000
0	0	12043100
0	0	12043200
0	0	12043300
0	0	12043400
0	0	12043500
0	0	12043600
0	0	12043700
0	0	12043900
0	0	12044000
0	0	12044100
0	0	12044110
0	0	12044200
0	0	12044300
0	0	12044400
0	0	12044500
0	0	12044550
0	0	12044600
		12044700
0	0	12044800
0	0	12045000
0	0	12045010
0	0	12045100
0	0	12045200
		12045300
0	0	12045400
0	0	12045500
0	0	12045600
0	0	12045800
0	0	12046600
0	0	12045900
		12046200
0	0	12045700
0	0	12046210
0	0	12046220
0	0	12046230
0	0	12046240
0	0	12046250
0	0	12046260
0	0	12046270
0	0	12046280
0	0	12046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct	
			1301	Electricity /Electricity Distribution	N	0100	OPERATING REVENUE			13010100
				Electricity /Electricity Distribution		0200	Property Rates	0	0	13010200
				Electricity /Electricity Distribution		0300	Property Rates - Penalties And Collection Charges	0	0	13010300
				Electricity /Electricity Distribution		0400	Service Charges	0	0	13010400
				Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment	0	0	13010700
				Electricity /Electricity Distribution		0800	Interest Earned - External Investments	0	0	13010800
				Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors	0	0	13011000
				Electricity /Electricity Distribution		1100	Dividends Received	0	0	13011100
				Electricity /Electricity Distribution		1300	Fines	0	0	13011300
				Electricity /Electricity Distribution		1400	Licenses and Permits	0	0	13011400
				Electricity /Electricity Distribution		1500	Agency Services	0	0	13011500
				Electricity /Electricity Distribution		1600	Transfers Recognised - Operating	0	0	13011600
				Electricity /Electricity Distribution		1610	Transfers Recognised - Capital	0	0	13011610
				Electricity /Electricity Distribution		1700	Other Revenue	0	0	13011700
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	13011800
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	0	13011900
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0	13012000
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	0	13012100
				Electricity /Electricity Distribution		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			13012200
				Electricity /Electricity Distribution		2300	Interest Received - Internal Loans	0	0	13012300
				Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	13012500
				Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0	13012600
				Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0	0	13012700
				Electricity /Electricity Distribution		2800	Total Operating Revenue	0	0	13012800
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE			13012900
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0	38 200	13013000
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	8 713	13013100
				Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0	0	13013200
				Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0	13013300
				Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0	0	13013400
				Electricity /Electricity Distribution		3500	Debt Impairment	0	0	13013500
				Electricity /Electricity Distribution		3600	Collection Costs	0	0	13013600
				Electricity /Electricity Distribution		3700	Depreciation and Asset Impairment	0	0	13013700
				Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0	0	13013900
				Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	13014000
				Electricity /Electricity Distribution		4100	Bulk Purchases	0	0	13014100
				Electricity /Electricity Distribution		4110	Other Materials	0	0	13014110
				Electricity /Electricity Distribution		4200	Contracted Services	0	0	13014200
				Electricity /Electricity Distribution		4300	Grants and Subsidies	0	0	13014300
				Electricity /Electricity Distribution		4400	Other Expenditure	0	7 044	13014400
				Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	13014500
				Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0	0	13014550
				Electricity /Electricity Distribution		4600	Total Direct Operating Expenditure	0	53 957	13014600
				Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			13014700
				Electricity /Electricity Distribution		4800	Interest - Internal Borrowings	0	0	13014800
				Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0	13015000
				Electricity /Electricity Distribution		5010	Contributed Assets	0	0	13015010
				Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0	13015100
				Electricity /Electricity Distribution		5200	Total Operating Expenditure	0	53 957	13015200
				Electricity /Electricity Distribution		5300	SURPLUS			13015300
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-53 957	13015400
				Electricity /Electricity Distribution		5500	Taxation	0	0	13015500
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	-53 957	13015600
				Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0	13015800
				Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0	13016600
				Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-53 957	13015900
				Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS			13016200
				Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0	13015700
				Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0	13016210
				Electricity /Electricity Distribution		6220	Housing Development Fund	0	0	13016220
				Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0	13016230
				Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0	13016240
				Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0	13016250
				Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0	0	13016260
				Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0	13016270
				Electricity /Electricity Distribution		6280	Other	0	0	13016280
				Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-53 957	13016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1302	Electricity /Electricity Generation	N	0100	OPERATING REVENUE			13020100
				Electricity /Electricity Generation		0200	Property Rates	0	0	13020200
				Electricity /Electricity Generation		0300	Property Rates - Penalties And Collection Charges	0	0	13020300
				Electricity /Electricity Generation		0400	Service Charges	0	0	13020400
				Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0	13020700
				Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0	13020800
				Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0	13021000
				Electricity /Electricity Generation		1100	Dividends Received	0	0	13021100
				Electricity /Electricity Generation		1300	Fines	0	0	13021300
				Electricity /Electricity Generation		1400	Licenses and Permits	0	0	13021400
				Electricity /Electricity Generation		1500	Agency Services	0	0	13021500
				Electricity /Electricity Generation		1600	Transfers Recognised - Operating	0	0	13021600
				Electricity /Electricity Generation		1610	Transfers Recognised - Capital	0	0	13021610
				Electricity /Electricity Generation		1700	Other Revenue	0	0	13021700
				Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	13021800
				Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	0	13021900
				Electricity /Electricity Generation		2000	Less Revenue Foregone	0	0	13022000
				Electricity /Electricity Generation		2100	Total Direct Operating Revenue	0	0	13022100
				Electricity /Electricity Generation		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			13022200
				Electricity /Electricity Generation		2300	Interest Received - Internal Loans	0	0	13022300
				Electricity /Electricity Generation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	13022500
				Electricity /Electricity Generation		2600	Dividends Received - Internal (From Municipal Entities)	0	0	13022600
				Electricity /Electricity Generation		2700	Total Indirect Operating Revenue	0	0	13022700
				Electricity /Electricity Generation		2800	Total Operating Revenue	0	0	13022800
				Electricity /Electricity Generation		2900	OPERATING EXPENDITURE			13022900
				Electricity /Electricity Generation		3000	Employee Related Costs - Wages & Salaries	0	0	13023000
				Electricity /Electricity Generation		3100	Employee Related Costs - Social Contributions	0	0	13023100
				Electricity /Electricity Generation		3200	Less Employee Costs Capitalised	0	0	13023200
				Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	0	13023300
				Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	0	13023400
				Electricity /Electricity Generation		3500	Debt Impairment	0	0	13023500
				Electricity /Electricity Generation		3600	Collection Costs	0	0	13023600
				Electricity /Electricity Generation		3700	Depreciation and Asset Impairment	0	0	13023700
				Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	0	13023900
				Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	13024000
				Electricity /Electricity Generation		4100	Bulk Purchases	0	0	13024100
				Electricity /Electricity Generation		4110	Other Materials	0	0	13024110
				Electricity /Electricity Generation		4200	Contracted Services	0	0	13024200
				Electricity /Electricity Generation		4300	Grants and Subsidies	0	0	13024300
				Electricity /Electricity Generation		4400	Other Expenditure	0	0	13024400
				Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	13024500
				Electricity /Electricity Generation		4550	Contributions To/(From) Provisions	0	0	13024550
				Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	0	13024600
				Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			13024700
				Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	0	13024800
				Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	0	13025000
				Electricity /Electricity Generation		5010	Contributed Assets	0	0	13025010
				Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure	0	0	13025100
				Electricity /Electricity Generation		5200	Total Operating Expenditure	0	0	13025200
				Electricity /Electricity Generation		5300	SURPLUS			13025300
				Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	13025400
				Electricity /Electricity Generation		5500	Taxation	0	0	13025500
				Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	0	13025600
				Electricity /Electricity Generation		5800	Cross Subsidisation	0	0	13025800
				Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	0	13026600
				Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	13025900
				Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS			13026200
				Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	0	13025700
				Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	0	13026210
				Electricity /Electricity Generation		6220	Housing Development Fund	0	0	13026220
				Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	0	13026230
				Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	0	13026240
				Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	0	13026250
				Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	0	13026260
				Electricity /Electricity Generation		6270	Revaluation Reserve	0	0	13026270
				Electricity /Electricity Generation		6280	Other	0	0	13026280
				Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	13026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1305	Electricity /No Split Total	N	0100	OPERATING REVENUE			13050100
				Electricity /No Split Total		0200	Property Rates	0	0	13050200
				Electricity /No Split Total		0300	Property Rates - Penalties And Collection Charges	0	0	13050300
				Electricity /No Split Total		0400	Service Charges	0	0	13050400
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0	13050700
				Electricity /No Split Total		0800	Interest Earned - External Investments	0	0	13050800
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0	13051000
				Electricity /No Split Total		1100	Dividends Received	0	0	13051100
				Electricity /No Split Total		1300	Fines	0	0	13051300
				Electricity /No Split Total		1400	Licenses and Permits	0	0	13051400
				Electricity /No Split Total		1500	Agency Services	0	0	13051500
				Electricity /No Split Total		1600	Transfers Recognised - Operating	0	0	13051600
				Electricity /No Split Total		1610	Transfers Recognised - Capital	0	0	13051610
				Electricity /No Split Total		1700	Other Revenue	0	0	13051700
				Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	13051800
				Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0	13051900
				Electricity /No Split Total		2000	Less Revenue Foregone	0	0	13052000
				Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0	13052100
				Electricity /No Split Total		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			13052200
				Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0	13052300
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	13052500
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0	13052600
				Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0	13052700
				Electricity /No Split Total		2800	Total Operating Revenue	0	0	13052800
				Electricity /No Split Total		2900	OPERATING EXPENDITURE			13052900
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0	13053000
				Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0	13053100
				Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0	13053200
				Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0	13053300
				Electricity /No Split Total		3400	Remuneration Of Councillors	0	0	13053400
				Electricity /No Split Total		3500	Debt Impairment	0	0	13053500
				Electricity /No Split Total		3600	Collection Costs	0	0	13053600
				Electricity /No Split Total		3700	Depreciation and Asset Impairment	0	0	13053700
				Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0	13053900
				Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	13054000
				Electricity /No Split Total		4100	Bulk Purchases	0	0	13054100
				Electricity /No Split Total		4110	Other Materials	0	0	13054110
				Electricity /No Split Total		4200	Contracted Services	0	0	13054200
				Electricity /No Split Total		4300	Grants and Subsidies	0	0	13054300
				Electricity /No Split Total		4400	Other Expenditure	0	0	13054400
				Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	13054500
				Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0	13054550
				Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0	13054600
				Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			13054700
				Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0	13054800
				Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0	13055000
				Electricity /No Split Total		5010	Contributed Assets	0	0	13055010
				Electricity /No Split Total		5100	Total Indirect Operating Expenditure	0	0	13055100
				Electricity /No Split Total		5200	Total Operating Expenditure	0	0	13055200
				Electricity /No Split Total		5300	SURPLUS			13055300
				Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	13055400
				Electricity /No Split Total		5500	Taxation	0	0	13055500
				Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0	13055600
				Electricity /No Split Total		5800	Cross Subsidisation	0	0	13055800
				Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0	13056600
				Electricity /No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	13055900
				Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS			13056200
				Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0	13055700
				Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0	13056210
				Electricity /No Split Total		6220	Housing Development Fund	0	0	13056220
				Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0	13056230
				Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0	13056240
				Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0	13056250
				Electricity /No Split Total		6260	Self-Insurance Reserve	0	0	13056260
				Electricity /No Split Total		6270	Revaluation Reserve	0	0	13056270
				Electricity /No Split Total		6280	Other	0	0	13056280
				Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	13056700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MO4 Oct	Actual Month MO4 Oct	
			1401	Other/Air Transport	N	0100	OPERATING REVENUE			14010100
				Other/Air Transport		0200	Property Rates	0	0	14010200
				Other/Air Transport		0300	Property Rates - Penalties And Collection Charges	0	0	14010300
				Other/Air Transport		0400	Service Charges	0	0	14010400
				Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0	14010700
				Other/Air Transport		0800	Interest Earned - External Investments	0	0	14010800
				Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0	14011000
				Other/Air Transport		1100	Dividends Received	0	0	14011100
				Other/Air Transport		1300	Fines	0	0	14011300
				Other/Air Transport		1400	Licenses and Permits	0	0	14011400
				Other/Air Transport		1500	Agency Services	0	0	14011500
				Other/Air Transport		1600	Transfers Recognised - Operating	0	0	14011600
				Other/Air Transport		1610	Transfers Recognised - Capital	0	0	14011610
				Other/Air Transport		1700	Other Revenue	0	0	14011700
				Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	14011800
				Other/Air Transport		1900	Total Operating Revenue Generated	0	0	14011900
				Other/Air Transport		2000	Less Revenue Foregone	0	0	14012000
				Other/Air Transport		2100	Total Direct Operating Revenue	0	0	14012100
				Other/Air Transport		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			14012200
				Other/Air Transport		2300	Interest Received - Internal Loans	0	0	14012300
				Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	14012500
				Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	0	14012600
				Other/Air Transport		2700	Total Indirect Operating Revenue	0	0	14012700
				Other/Air Transport		2800	Total Operating Revenue	0	0	14012800
				Other/Air Transport		2900	OPERATING EXPENDITURE			14012900
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	0	14013000
				Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	0	14013100
				Other/Air Transport		3200	Less Employee Costs Capitalised	0	0	14013200
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0	14013300
				Other/Air Transport		3400	Remuneration Of Councillors	0	0	14013400
				Other/Air Transport		3500	Debt Impairment	0	0	14013500
				Other/Air Transport		3600	Collection Costs	0	0	14013600
				Other/Air Transport		3700	Depreciation and Asset Impairment	0	0	14013700
				Other/Air Transport		3900	Interest Expense - External Borrowings	0	0	14013900
				Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	14014000
				Other/Air Transport		4100	Bulk Purchases	0	0	14014100
				Other/Air Transport		4110	Other Materials	0	0	14014110
				Other/Air Transport		4200	Contracted Services	0	0	14014200
				Other/Air Transport		4300	Grants and Subsidies	0	0	14014300
				Other/Air Transport		4400	Other Expenditure	0	0	14014400
				Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	14014500
				Other/Air Transport		4550	Contributions To/(From) Provisions	0	0	14014550
				Other/Air Transport		4600	Total Direct Operating Expenditure	0	0	14014600
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			14014700
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0	14014800
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0	14015000
				Other/Air Transport		5010	Contributed Assets	0	0	14015010
				Other/Air Transport		5100	Total Indirect Operating Expenditure	0	0	14015100
				Other/Air Transport		5200	Total Operating Expenditure	0	0	14015200
				Other/Air Transport		5300	SURPLUS			14015300
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	14015400
				Other/Air Transport		5500	Taxation	0	0	14015500
				Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax	0	0	14015600
				Other/Air Transport		5800	Cross Subsidisation	0	0	14015800
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0	14016600
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	14015900
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS			14016200
				Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0	14015700
				Other/Air Transport		6210	Asset Financing Reserve (Afr)	0	0	14016210
				Other/Air Transport		6220	Housing Development Fund	0	0	14016220
				Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0	14016230
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0	14016240
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0	14016250
				Other/Air Transport		6260	Self-Insurance Reserve	0	0	14016260
				Other/Air Transport		6270	Revaluation Reserve	0	0	14016270
				Other/Air Transport		6280	Other	0	0	14016280
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	14016700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1402	Other/Abattoirs	N	0100	OPERATING REVENUE
				Other/Abattoirs		0200	Property Rates
				Other/Abattoirs		0300	Property Rates - Penalties And Collection Charges
				Other/Abattoirs		0400	Service Charges
				Other/Abattoirs		0700	Rent Of Facilities And Equipment
				Other/Abattoirs		0800	Interest Earned - External Investments
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors
				Other/Abattoirs		1100	Dividends Received
				Other/Abattoirs		1300	Fines
				Other/Abattoirs		1400	Licenses and Permits
				Other/Abattoirs		1500	Agency Services
				Other/Abattoirs		1600	Transfers Recognised - Operating
				Other/Abattoirs		1610	Transfers Recognised - Capital
				Other/Abattoirs		1700	Other Revenue
				Other/Abattoirs		1800	Gain On Disposal Of Property, Plant & Equipment
				Other/Abattoirs		1900	Total Operating Revenue Generated
				Other/Abattoirs		2000	Less Revenue Foregone
				Other/Abattoirs		2100	Total Direct Operating Revenue
				Other/Abattoirs		2200	INTERNAL TRANSFERS - (must net out with corresp. items under
				Other/Abattoirs		2300	Interest Received - Internal Loans
				Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)
				Other/Abattoirs		2600	Dividends Received - Internal (From Municipal Entities)
				Other/Abattoirs		2700	Total Indirect Operating Revenue
				Other/Abattoirs		2800	Total Operating Revenue
				Other/Abattoirs		2900	OPERATING EXPENDITURE
				Other/Abattoirs		3000	Employee Related Costs - Wages & Salaries
				Other/Abattoirs		3100	Employee Related Costs - Social Contributions
				Other/Abattoirs		3200	Less Employee Costs Capitalised
				Other/Abattoirs		3300	Less Employee Costs Allocated To Other Operating Items
				Other/Abattoirs		3400	Remuneration Of Councillors
				Other/Abattoirs		3500	Debt Impairment
				Other/Abattoirs		3600	Collection Costs
				Other/Abattoirs		3700	Depreciation and Asset Impairment
				Other/Abattoirs		3900	Interest Expense - External Borrowings
				Other/Abattoirs		4000	Redemption Payments - External Borrowings (Gamap To Remove)
				Other/Abattoirs		4100	Bulk Purchases
				Other/Abattoirs		4110	Other Materials
				Other/Abattoirs		4200	Contracted Services
				Other/Abattoirs		4300	Grants and Subsidies
				Other/Abattoirs		4400	Other Expenditure
				Other/Abattoirs		4500	Loss On Disposal Of Property, Plant & Equipment
				Other/Abattoirs		4550	Contributions To/(From) Provisions
				Other/Abattoirs		4600	Total Direct Operating Expenditure
				Other/Abattoirs		4700	INTERNAL TRANSFERS - (must net out with corresp. items under
				Other/Abattoirs		4800	Interest - Internal Borrowings
				Other/Abattoirs		5000	Internal Charges (Activity Based Costing Etc)
				Other/Abattoirs		5010	Contributed Assets
				Other/Abattoirs		5100	Total Indirect Operating Expenditure
				Other/Abattoirs		5200	Total Operating Expenditure
				Other/Abattoirs		5300	SURPLUS
				Other/Abattoirs		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp
				Other/Abattoirs		5500	Taxation
				Other/Abattoirs		5600	Operating Surplus / (Deficit) - After Tax
				Other/Abattoirs		5800	Cross Subsidisation
				Other/Abattoirs		6600	Plus Interests In Entities Not Wholly Owned
				Other/Abattoirs		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As
				Other/Abattoirs		6200	OTHER ADJUSTMENTS AND TRANSFERS
				Other/Abattoirs		5700	Dividends Paid (Municipal Entities Only)
				Other/Abattoirs		6210	Asset Financing Reserve (Afr)
				Other/Abattoirs		6220	Housing Development Fund
				Other/Abattoirs		6230	Depreciation Reserve Ex Afr
				Other/Abattoirs		6240	Depreciation Reserve Ex Govt Grants
				Other/Abattoirs		6250	Depreciation Reserve Ex Donations And Contributions
				Other/Abattoirs		6260	Self-Insurance Reserve
				Other/Abattoirs		6270	Revaluation Reserve
				Other/Abattoirs		6280	Other
				Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed Orders MO4 Oct	Actual Month MO4 Oct	
		14020100
0	0	14020200
0	0	14020300
0	0	14020400
0	0	14020700
0	0	14020800
0	0	14021000
0	0	14021100
0	0	14021300
0	0	14021400
0	0	14021500
0	0	14021600
0	0	14021610
0	0	14021700
0	0	14021800
0	0	14021900
0	0	14022000
0	0	14022100
0	0	14022200
0	0	14022300
0	0	14022500
0	0	14022600
0	0	14022700
0	0	14022800
		14022800
0	0	14023000
0	0	14023100
0	0	14023200
0	0	14023300
0	0	14023400
0	0	14023500
0	0	14023600
0	0	14023700
0	0	14023900
0	0	14024000
0	0	14024100
0	0	14024110
0	0	14024200
0	0	14024300
0	0	14024400
0	0	14024500
0	0	14024550
0	0	14024600
		14024700
0	0	14024800
0	0	14025000
0	0	14025010
0	0	14025100
0	0	14025200
		14025300
0	0	14025400
0	0	14025500
0	0	14025600
0	0	14025800
0	0	14026600
0	0	14025900
		14026200
0	0	14025700
0	0	14026210
0	0	14026220
0	0	14026230
0	0	14026240
0	0	14026250
0	0	14026260
0	0	14026270
0	0	14026280
0	0	14026700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct	
			1403	Other/Tourism	N	0100	OPERATING REVENUE			14030100
				Other/Tourism		0200	Property Rates	0	0	14030200
				Other/Tourism		0300	Property Rates - Penalties And Collection Charges	0	0	14030300
				Other/Tourism		0400	Service Charges	0	0	14030400
				Other/Tourism		0700	Rent Of Facilities And Equipment	0	0	14030700
				Other/Tourism		0800	Interest Earned - External Investments	0	0	14030800
				Other/Tourism		1000	Interest Earned - Outstanding Debtors	0	0	14031000
				Other/Tourism		1100	Dividends Received	0	0	14031100
				Other/Tourism		1300	Fines	0	0	14031300
				Other/Tourism		1400	Licenses and Permits	0	0	14031400
				Other/Tourism		1500	Agency Services	0	0	14031500
				Other/Tourism		1600	Transfers Recognised - Operating	0	0	14031600
				Other/Tourism		1610	Transfers Recognised - Capital	0	0	14031610
				Other/Tourism		1700	Other Revenue	0	0	14031700
				Other/Tourism		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	14031800
				Other/Tourism		1900	Total Operating Revenue Generated	0	0	14031900
				Other/Tourism		2000	Less Revenue Foregone	0	0	14032000
				Other/Tourism		2100	Total Direct Operating Revenue	0	0	14032100
				Other/Tourism		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			14032200
				Other/Tourism		2300	Interest Received - Internal Loans	0	0	14032300
				Other/Tourism		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	14032500
				Other/Tourism		2600	Dividends Received - Internal (From Municipal Entities)	0	0	14032600
				Other/Tourism		2700	Total Indirect Operating Revenue	0	0	14032700
				Other/Tourism		2800	Total Operating Revenue	0	0	14032800
				Other/Tourism		2900	OPERATING EXPENDITURE			14032900
				Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	0	14033000
				Other/Tourism		3100	Employee Related Costs - Social Contributions	0	0	14033100
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0	14033200
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0	14033300
				Other/Tourism		3400	Remuneration Of Councillors	0	0	14033400
				Other/Tourism		3500	Debt Impairment	0	0	14033500
				Other/Tourism		3600	Collection Costs	0	0	14033600
				Other/Tourism		3700	Depreciation and Asset Impairment	0	0	14033700
				Other/Tourism		3900	Interest Expense - External Borrowings	0	0	14033900
				Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	14034000
				Other/Tourism		4100	Bulk Purchases	0	0	14034100
				Other/Tourism		4110	Other Materials	0	0	14034110
				Other/Tourism		4200	Contracted Services	0	0	14034200
				Other/Tourism		4300	Grants and Subsidies	0	0	14034300
				Other/Tourism		4400	Other Expenditure	0	0	14034400
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	14034500
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0	14034550
				Other/Tourism		4600	Total Direct Operating Expenditure	0	0	14034600
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			14034700
				Other/Tourism		4800	Interest - Internal Borrowings	0	0	14034800
				Other/Tourism		5000	Internal Charges (Activity Based Costing Etc)	0	0	14035000
				Other/Tourism		5010	Contributed Assets	0	0	14035010
				Other/Tourism		5100	Total Indirect Operating Expenditure	0	0	14035100
				Other/Tourism		5200	Total Operating Expenditure	0	0	14035200
				Other/Tourism		5300	SURPLUS			14035300
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	14035400
				Other/Tourism		5500	Taxation	0	0	14035500
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	0	14035600
				Other/Tourism		5800	Cross Subsidisation	0	0	14035800
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0	14036600
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	14035900
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS			14036200
				Other/Tourism		5700	Dividends Paid (Municipal Entities Only)	0	0	14035700
				Other/Tourism		6210	Asset Financing Reserve (Afr)	0	0	14036210
				Other/Tourism		6220	Housing Development Fund	0	0	14036220
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0	14036230
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0	14036240
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0	14036250
				Other/Tourism		6260	Self-Insurance Reserve	0	0	14036260
				Other/Tourism		6270	Revaluation Reserve	0	0	14036270
				Other/Tourism		6280	Other	0	0	14036280
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	14036700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct	
			1404	Other/Forestry	N	0100	OPERATING REVENUE			14040100
				Other/Forestry		0200	Property Rates	0	0	14040200
				Other/Forestry		0300	Property Rates - Penalties And Collection Charges	0	0	14040300
				Other/Forestry		0400	Service Charges	0	0	14040400
				Other/Forestry		0700	Rent Of Facilities And Equipment	0	0	14040700
				Other/Forestry		0800	Interest Earned - External Investments	0	0	14040800
				Other/Forestry		1000	Interest Earned - Outstanding Debtors	0	0	14041000
				Other/Forestry		1100	Dividends Received	0	0	14041100
				Other/Forestry		1300	Fines	0	0	14041300
				Other/Forestry		1400	Licenses and Permits	0	0	14041400
				Other/Forestry		1500	Agency Services	0	0	14041500
				Other/Forestry		1600	Transfers Recognised - Operating	0	0	14041600
				Other/Forestry		1610	Transfers Recognised - Capital	0	0	14041610
				Other/Forestry		1700	Other Revenue	0	0	14041700
				Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	14041800
				Other/Forestry		1900	Total Operating Revenue Generated	0	0	14041900
				Other/Forestry		2000	Less Revenue Foregone	0	0	14042000
				Other/Forestry		2100	Total Direct Operating Revenue	0	0	14042100
				Other/Forestry		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			14042200
				Other/Forestry		2300	Interest Received - Internal Loans	0	0	14042300
				Other/Forestry		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	14042500
				Other/Forestry		2600	Dividends Received - Internal (From Municipal Entities)	0	0	14042600
				Other/Forestry		2700	Total Indirect Operating Revenue	0	0	14042700
				Other/Forestry		2800	Total Operating Revenue	0	0	14042800
				Other/Forestry		2900	OPERATING EXPENDITURE			14042900
				Other/Forestry		3000	Employee Related Costs - Wages & Salaries	0	0	14043000
				Other/Forestry		3100	Employee Related Costs - Social Contributions	0	0	14043100
				Other/Forestry		3200	Less Employee Costs Capitalised	0	0	14043200
				Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items	0	0	14043300
				Other/Forestry		3400	Remuneration Of Councillors	0	0	14043400
				Other/Forestry		3500	Debt Impairment	0	0	14043500
				Other/Forestry		3600	Collection Costs	0	0	14043600
				Other/Forestry		3700	Depreciation and Asset Impairment	0	0	14043700
				Other/Forestry		3900	Interest Expense - External Borrowings	0	0	14043900
				Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	14044000
				Other/Forestry		4100	Bulk Purchases	0	0	14044100
				Other/Forestry		4110	Other Materials	0	0	14044110
				Other/Forestry		4200	Contracted Services	0	0	14044200
				Other/Forestry		4300	Grants and Subsidies	0	0	14044300
				Other/Forestry		4400	Other Expenditure	0	0	14044400
				Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	14044500
				Other/Forestry		4550	Contributions To/(From) Provisions	0	0	14044550
				Other/Forestry		4600	Total Direct Operating Expenditure	0	0	14044600
				Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			14044700
				Other/Forestry		4800	Interest - Internal Borrowings	0	0	14044800
				Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)	0	0	14045000
				Other/Forestry		5010	Contributed Assets	0	0	14045010
				Other/Forestry		5100	Total Indirect Operating Expenditure	0	0	14045100
				Other/Forestry		5200	Total Operating Expenditure	0	0	14045200
				Other/Forestry		5300	SURPLUS			14045300
				Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	14045400
				Other/Forestry		5500	Taxation	0	0	14045500
				Other/Forestry		5600	Operating Surplus / (Deficit) - After Tax	0	0	14045600
				Other/Forestry		5800	Cross Subsidisation	0	0	14045800
				Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned	0	0	14046600
				Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	14045900
				Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS			14046200
				Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0	14045700
				Other/Forestry		6210	Asset Financing Reserve (Afr)	0	0	14046210
				Other/Forestry		6220	Housing Development Fund	0	0	14046220
				Other/Forestry		6230	Depreciation Reserve Ex Afr	0	0	14046230
				Other/Forestry		6240	Depreciation Reserve Ex Govt Grants	0	0	14046240
				Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions	0	0	14046250
				Other/Forestry		6260	Self-Insurance Reserve	0	0	14046260
				Other/Forestry		6270	Revaluation Reserve	0	0	14046270
				Other/Forestry		6280	Other	0	0	14046280
				Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	14046700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders MO4 Oct	Actual Month MO4 Oct	
			1405	Other/Markets	N	0100	OPERATING REVENUE			14050100
				Other/Markets		0200	Property Rates	0	0	14050200
				Other/Markets		0300	Property Rates - Penalties And Collection Charges	0	0	14050300
				Other/Markets		0400	Service Charges	0	0	14050400
				Other/Markets		0700	Rent Of Facilities And Equipment	0	0	14050700
				Other/Markets		0800	Interest Earned - External Investments	0	0	14050800
				Other/Markets		1000	Interest Earned - Outstanding Debtors	0	0	14051000
				Other/Markets		1100	Dividends Received	0	0	14051100
				Other/Markets		1300	Fines	0	0	14051300
				Other/Markets		1400	Licenses and Permits	0	0	14051400
				Other/Markets		1500	Agency Services	0	0	14051500
				Other/Markets		1600	Transfers Recognised - Operating	0	0	14051600
				Other/Markets		1610	Transfers Recognised - Capital	0	0	14051610
				Other/Markets		1700	Other Revenue	0	0	14051700
				Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	14051800
				Other/Markets		1900	Total Operating Revenue Generated	0	0	14051900
				Other/Markets		2000	Less Revenue Foregone	0	0	14052000
				Other/Markets		2100	Total Direct Operating Revenue	0	0	14052100
				Other/Markets		2200	INTERNAL TRANSFERS - (must net out with corresp. items under			14052200
				Other/Markets		2300	Interest Received - Internal Loans	0	0	14052300
				Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	14052500
				Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0	14052600
				Other/Markets		2700	Total Indirect Operating Revenue	0	0	14052700
				Other/Markets		2800	Total Operating Revenue	0	0	14052800
				Other/Markets		2900	OPERATING EXPENDITURE			14052900
				Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0	14053000
				Other/Markets		3100	Employee Related Costs - Social Contributions	0	0	14053100
				Other/Markets		3200	Less Employee Costs Capitalised	0	0	14053200
				Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0	14053300
				Other/Markets		3400	Remuneration Of Councillors	0	0	14053400
				Other/Markets		3500	Debt Impairment	0	0	14053500
				Other/Markets		3600	Collection Costs	0	0	14053600
				Other/Markets		3700	Depreciation and Asset Impairment	0	0	14053700
				Other/Markets		3900	Interest Expense - External Borrowings	0	0	14053900
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	14054000
				Other/Markets		4100	Bulk Purchases	0	0	14054100
				Other/Markets		4110	Other Materials	0	0	14054110
				Other/Markets		4200	Contracted Services	0	0	14054200
				Other/Markets		4300	Grants and Subsidies	0	0	14054300
				Other/Markets		4400	Other Expenditure	0	0	14054400
				Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0	14054500
				Other/Markets		4550	Contributions To/(From) Provisions	0	0	14054550
				Other/Markets		4600	Total Direct Operating Expenditure	0	0	14054600
				Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under			14054700
				Other/Markets		4800	Interest - Internal Borrowings	0	0	14054800
				Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0	14055000
				Other/Markets		5010	Contributed Assets	0	0	14055010
				Other/Markets		5100	Total Indirect Operating Expenditure	0	0	14055100
				Other/Markets		5200	Total Operating Expenditure	0	0	14055200
				Other/Markets		5300	SURPLUS			14055300
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	14055400
				Other/Markets		5500	Taxation	0	0	14055500
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0	14055600
				Other/Markets		5800	Cross Subsidisation	0	0	14055800
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0	14056600
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	14055900
				Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS			14056200
				Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0	14055700
				Other/Markets		6210	Asset Financing Reserve (Afr)	0	0	14056210
				Other/Markets		6220	Housing Development Fund	0	0	14056220
				Other/Markets		6230	Depreciation Reserve Ex Afr	0	0	14056230
				Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0	14056240
				Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0	14056250
				Other/Markets		6260	Self-Insurance Reserve	0	0	14056260
				Other/Markets		6270	Revaluation Reserve	0	0	14056270
				Other/Markets		6280	Other	0	0	14056280
				Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	14056700

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 : Muncode_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Functi on 9999	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month		Actual Month	
								MO4 Oct		MO4 Oct	
				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	-7 298 019	99990400	
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0		0	99990700
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0		0	99990800
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0		0	99991000
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0		0	99991100
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0		0	99991300
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0		0	99991400
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0		0	99991500
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	-571 921	99991600	
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	-2 415 860	99991610	
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	-478 045	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	-10 763 845	99991900	
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0		0	99992000
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	-10 763 845	99992100	
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0		0	99992200
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0		0	99992300
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0		0	99992500
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0		0	99992600
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0		0	99992700
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	-10 763 845	99992800	
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0		0	99992900
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	18 293 923	99993000	
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	2 033 105	99993100	
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0		0	99993200
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0		0	99993300
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	650 913	99993400	
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	1 161 409	99993500	
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0		0	99993600
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0		0	99993700
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0		0	99993900
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0		0	99994000
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	1 038 690	99994100	
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	5 644 111	99994110	
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	3 123 363	99994200	
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0		0	99994300
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	8 636 553	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	40 582 067	99994600	
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0		0	99994700
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0		0	99994800
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0		0	99995000
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0		0	99995010
				TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0		0	99995100
				TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	40 582 067	99995200	
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0		0	99995300
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-51 345 912	99995400	
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0		0	99995500
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-51 345 912	99995600	
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0		0	99995800
				TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0		0	99996600
				TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-51 345 912	99995900	
				TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0		0	99996200
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0		0	99995700
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0		0	99996210
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0		0	99996220
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0		0	99996230
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0		0	99996240
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0		0	99996250
				TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0		0	99996260
				TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0		0	99996270
				TOTAL FOR ALL FUNCTIONS		6280	Other	0		0	99996280
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-51 345 912	99996700	

DC33 2013 Actual Month M04 Oct		1. Municipal Governance and Administration				2. Community and Public Safety					
		Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE										
0200	Property Rates	0	0	0	0	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	-180	0	-180	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0	0
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	-571 921	0	-571 921	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	-2 415 860	0	-2 415 860	0	0	0	0	0	0
1700	Other Revenue	0	-478 045	0	-478 045	0	0	0	0	0	0
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	-3 466 006	0	-3 466 006	0	0	0	0	0	0
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	-3 466 006	0	-3 466 006	0	0	0	0	0	0
2200	INTERNAL TRANSFERS – (must net out with corresp. items under										
2300	Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	0	-3 466 006	0	-3 466 006	0	0	0	0	0	0
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	809 699	496 960	1 143 015	2 449 674	283 035	0	1 934 293	0	143 518	2 360 846
3100	Employee Related Costs - Social Contributions	165 079	95 671	240 155	500 905	45 598	0	407 312	0	30 545	483 455
3200	Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400	Remuneration Of Councillors	650 913	0	0	650 913	0	0	0	0	0	0
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110	Other Materials	351	0	633	984	0	187 857	0	0	0	187 857
4200	Contracted Services	0	102 554	0	102 554	0	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	1 008 423	945 500	5 274 661	7 228 584	24 667	0	95 210	0	146 684	266 561
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	2 634 465	1 640 685	6 658 464	10 933 614	353 300	0	2 624 672	0	320 747	3 298 719
4700	INTERNAL TRANSFERS - (must net out with corresp. items under										
4800	Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010	Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	2 634 465	1 640 685	6 658 464	10 933 614	353 300	0	2 624 672	0	320 747	3 298 719
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 634 465	-5 106 691	-6 658 464	-14 399 620	-353 300	0	-2 624 672	0	-320 747	-3 298 719
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-2 634 465	-5 106 691	-6 658 464	-14 399 620	-353 300	0	-2 624 672	0	-320 747	-3 298 719
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-2 634 465	-5 106 691	-6 658 464	-14 399 620	-353 300	0	-2 624 672	0	-320 747	-3 298 719
6200	OTHER ADJUSTMENTS AND TRANSFERS										
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0	0	0
6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-2 634 465	-5 106 691	-6 658 464	-14 399 620	-353 300	0	-2 624 672	0	-320 747	-3 298 719

DC33	2013 Actual Month M04 Oct	3. Economic and Environmental Services					4. Trading Services					TOTAL
		Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	OPERATING REVENUE											
0200	Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	0	0	0	-6 266 004	-1 031 835	0	0	-7 297 839	-7 298 019
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0	0	0
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	-571 921
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	-2 415 860
1700	Other Revenue	0	0	0	0	0	0	0	0	0	0	-478 045
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	0	0	0	0	-6 266 004	-1 031 835	0	0	-7 297 839	-10 763 845
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	0	0	0	0	-6 266 004	-1 031 835	0	0	-7 297 839	-10 763 845
2200	INTERNAL TRANSFERS – (must net out with corresp. items under											
2300	Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	0	0	0	0	0	-6 266 004	-1 031 835	0	0	-7 297 839	-10 763 845
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	313 103	242 073	0	555 176	38 200	12 431 852	458 175	0	0	12 928 227	18 293 923
3100	Employee Related Costs - Social Contributions	68 703	36 483	0	105 186	8 713	842 757	92 089	0	0	943 559	2 033 105
3200	Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400	Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	650 913
3500	Debt Impairment	0	0	0	0	0	911 457	249 952	0	0	1 161 409	1 161 409
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	0	1 038 690	0	0	0	1 038 690	1 038 690
4110	Other Materials	0	8 474	0	8 474	0	4 839 705	607 091	0	0	5 446 796	5 644 111
4200	Contracted Services	0	0	0	0	0	3 020 809	0	0	0	3 020 809	3 123 363
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	27 903	2 653	0	30 556	7 044	1 012 191	91 617	0	0	1 110 852	8 636 553
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	409 709	289 683	0	699 392	53 957	24 097 461	1 498 924	0	0	25 650 342	40 582 067
4700	INTERNAL TRANSFERS - (must net out with corresp. items under											
4800	Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010	Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	409 709	289 683	0	699 392	53 957	24 097 461	1 498 924	0	0	25 650 342	40 582 067
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-409 709	-289 683	0	-699 392	-53 957	-30 363 465	-2 530 759	0	0	-32 948 181	-51 345 912
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-409 709	-289 683	0	-699 392	-53 957	-30 363 465	-2 530 759	0	0	-32 948 181	-51 345 912
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-409 709	-289 683	0	-699 392	-53 957	-30 363 465	-2 530 759	0	0	-32 948 181	-51 345 912
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0	0	0	0
6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-409 709	-289 683	0	-699 392	-53 957	-30 363 465	-2 530 759	0	0	-32 948 181	-51 345 912