

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

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

All functions are listed below

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

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Year	Month	Function	Mun	Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
2012	M06	DC18	0101		0100	OPERATING REVENUE		
					0200	PROPERTY RATES	0	0
					0300	Penalties Imposed And Collection Charges on Rates	0	0
					0400	Service Charges	0	0
					0500	Regional Service Levies - Turnover	0	0
					0600	Regional Service Levies - Remuneration	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	0
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses & Permits	0	0
					1500	Income For Agency Services	0	0
					1600	Grants & Subsidies Received - Operating	0	31 032 000
					1610	Grants & Subsidies Received - Capital	0	0
					1700	Other Revenue	0	0
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	31 032 000
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	31 032 000
					2200	INTERNAL TRANSFERS - (must net out with corresp. items under expenditure)		
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	31 032 000
					2900	OPERATING EXPENDITURE		
					3000	Employee Related Costs - Wages & Salaries	0	773 771
					3100	Employee Related Costs - Social Contributions	0	130 682
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	619 674
					3500	Bad Debts	0	0
					3600	Collection Costs	0	0
					3700	Depreciation (Gamap To Add)	0	0
					3800	Repairs And Maintenance - Municipal Assets	0	21 680
					3900	Interest Expense - External Borrowings	0	1 574 064
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4200	Contracted Services	0	0
					4300	Grants & Subsidies Paid (F4.2)	0	661 110
					4400	General Expenses - Other	0	2 733 148
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	20 927
					4600	Total Direct Operating Expenditure	0	6 535 056
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	6 535 056
					5300	SURPLUS		
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	24 496 944
					5500	Less Tax	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	24 496 944
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	24 496 944
					6200	OTHER ADJUSTMENTS AND TRANSFERS		
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	24 496 944

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0201			0100	OPERATING REVENUE		
				Finance & Admin/Finance		0200	PROPERTY RATES	0	0
				Finance & Admin/Finance		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Finance		0400	Service Charges	0	0
				Finance & Admin/Finance		0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/Finance		0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/Finance		0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/Finance		0800	Interest Earned - External Investments	0	0
				Finance & Admin/Finance		1000	Interest Earned - Outstanding Debtors	0	90 284
				Finance & Admin/Finance		1100	Dividends Received	0	0
				Finance & Admin/Finance		1300	Fines	0	0
				Finance & Admin/Finance		1400	Licenses & Permits	0	0
				Finance & Admin/Finance		1500	Income For Agency Services	0	0
				Finance & Admin/Finance		1600	Grants & Subsidies Received - Operating	0	102 852
				Finance & Admin/Finance		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Finance		1700	Other Revenue	0	18 402
				Finance & Admin/Finance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Finance		1900	Total Operating Revenue Generated	0	211 538
				Finance & Admin/Finance		2000	Less Revenue Foregone	0	0
				Finance & Admin/Finance		2100	Total Direct Operating Revenue	0	211 538
				Finance & Admin/Finance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Finance & Admin/Finance		2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Finance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/Finance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/Finance		2700	Total Indirect Operating Revenue	0	0
				Finance & Admin/Finance		2800	Total Operating Revenue	0	211 538
				Finance & Admin/Finance		2900	OPERATING EXPENDITURE		
				Finance & Admin/Finance		3000	Employee Related Costs - Wages & Salaries	0	427 523
				Finance & Admin/Finance		3100	Employee Related Costs - Social Contributions	0	81 757
				Finance & Admin/Finance		3200	Less Employee Costs Capitalised	0	0
				Finance & Admin/Finance		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/Finance		3400	Remuneration Of Councillors	0	0
				Finance & Admin/Finance		3500	Bad Debts	0	0
				Finance & Admin/Finance		3600	Collection Costs	0	0
				Finance & Admin/Finance		3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Finance		3800	Repairs And Maintenance - Municipal Assets	0	0
				Finance & Admin/Finance		3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/Finance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Finance		4100	Bulk Purchases	0	0
				Finance & Admin/Finance		4200	Contracted Services	0	0
				Finance & Admin/Finance		4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Finance		4400	General Expenses - Other	0	700 134
				Finance & Admin/Finance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Finance		4550	Contributions To/(From) Provisions	0	31 147
				Finance & Admin/Finance		4600	Total Direct Operating Expenditure	0	1 240 561
				Finance & Admin/Finance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Finance & Admin/Finance		4800	Interest - Internal Borrowings	0	0
				Finance & Admin/Finance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Finance & Admin/Finance		5100	Total Indirect Operating Expenditure	0	0
				Finance & Admin/Finance		5200	Total Operating Expenditure	0	1 240 561
				Finance & Admin/Finance		5300	SURPLUS		
				Finance & Admin/Finance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-1 029 023
				Finance & Admin/Finance		5500	Less Tax	0	0
				Finance & Admin/Finance		5600	Operating Surplus / (Deficit) - After Tax	0	-1 029 023
				Finance & Admin/Finance		5800	Cross Subsidisation	0	0
				Finance & Admin/Finance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Finance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-1 029 023
				Finance & Admin/Finance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Finance & Admin/Finance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Finance		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Finance		6220	Housing Development Fund	0	0
				Finance & Admin/Finance		6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Finance		6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Finance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Finance		6260	Self-Insurance Reserve	0	0
				Finance & Admin/Finance		6270	Revaluation Reserve	0	0
				Finance & Admin/Finance		6280	Other	0	0
				Finance & Admin/Finance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 029 023

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Year	Month	Mun	Function	Function/Subfunction Description	Mun	Item	Detail	Committed	Actual
End	End		n		Ent(Y/N)			Orders Month	Month
			0202					M06 Dec	M06 Dec
						0100	OPERATING REVENUE		
				Finance & Admin/Human Resources		0200	PROPERTY RATES	0	0
				Finance & Admin/Human Resources		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Human Resources		0400	Service Charges	0	0
				Finance & Admin/Human Resources		0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/Human Resources		0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/Human Resources		0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/Human Resources		0800	Interest Earned - External Investments	0	0
				Finance & Admin/Human Resources		1000	Interest Earned - Outstanding Debtors	0	0
				Finance & Admin/Human Resources		1100	Dividends Received	0	0
				Finance & Admin/Human Resources		1300	Fines	0	0
				Finance & Admin/Human Resources		1400	Licenses & Permits	0	0
				Finance & Admin/Human Resources		1500	Income For Agency Services	0	0
				Finance & Admin/Human Resources		1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/Human Resources		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Human Resources		1700	Other Revenue	0	0
				Finance & Admin/Human Resources		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Human Resources		1900	Total Operating Revenue Generated	0	0
				Finance & Admin/Human Resources		2000	Less Revenue Foregone	0	0
				Finance & Admin/Human Resources		2100	Total Direct Operating Revenue	0	0
				Finance & Admin/Human Resources		2200	INTERNAL TRANSFERS - (must net out with corresp. items under expenditure)		
				Finance & Admin/Human Resources		2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Human Resources		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/Human Resources		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/Human Resources		2700	Total Indirect Operating Revenue	0	0
				Finance & Admin/Human Resources		2800	Total Operating Revenue	0	0
				Finance & Admin/Human Resources		2900	OPERATING EXPENDITURE		
				Finance & Admin/Human Resources		3000	Employee Related Costs - Wages & Salaries	0	0
				Finance & Admin/Human Resources		3100	Employee Related Costs - Social Contributions	0	0
				Finance & Admin/Human Resources		3200	Less Employee Costs Capitalised	0	0
				Finance & Admin/Human Resources		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/Human Resources		3400	Remuneration Of Councillors	0	0
				Finance & Admin/Human Resources		3500	Bad Debts	0	0
				Finance & Admin/Human Resources		3600	Collection Costs	0	0
				Finance & Admin/Human Resources		3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Human Resources		3800	Repairs And Maintenance - Municipal Assets	0	0
				Finance & Admin/Human Resources		3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/Human Resources		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Human Resources		4100	Bulk Purchases	0	0
				Finance & Admin/Human Resources		4200	Contracted Services	0	0
				Finance & Admin/Human Resources		4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Human Resources		4400	General Expenses - Other	0	0
				Finance & Admin/Human Resources		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Human Resources		4550	Contributions To/(From) Provisions	0	0
				Finance & Admin/Human Resources		4600	Total Direct Operating Expenditure	0	0
				Finance & Admin/Human Resources		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Finance & Admin/Human Resources		4800	Interest - Internal Borrowings	0	0
				Finance & Admin/Human Resources		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Finance & Admin/Human Resources		5100	Total Indirect Operating Expenditure	0	0
				Finance & Admin/Human Resources		5200	Total Operating Expenditure	0	0
				Finance & Admin/Human Resources		5300	SURPLUS		
				Finance & Admin/Human Resources		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Finance & Admin/Human Resources		5500	Less Tax	0	0
				Finance & Admin/Human Resources		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Finance & Admin/Human Resources		5800	Cross Subsidisation	0	0
				Finance & Admin/Human Resources		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Human Resources		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Finance & Admin/Human Resources		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Finance & Admin/Human Resources		5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Human Resources		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Human Resources		6220	Housing Development Fund	0	0
				Finance & Admin/Human Resources		6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Human Resources		6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Human Resources		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Human Resources		6260	Self-Insurance Reserve	0	0
				Finance & Admin/Human Resources		6270	Revaluation Reserve	0	0
				Finance & Admin/Human Resources		6280	Other	0	0
				Finance & Admin/Human Resources		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0203	Finance & Admin/Information Technology		0100	OPERATING REVENUE		
				Finance & Admin/Information Technology		0200	Property Rates	0	0
				Finance & Admin/Information Technology		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Information Technology		0400	Service Charges	0	0
				Finance & Admin/Information Technology		0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/Information Technology		0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/Information Technology		0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/Information Technology		0800	Interest Earned - External Investments	0	0
				Finance & Admin/Information Technology		1000	Interest Earned - Outstanding Debtors	0	0
				Finance & Admin/Information Technology		1100	Dividends Received	0	0
				Finance & Admin/Information Technology		1300	Fines	0	0
				Finance & Admin/Information Technology		1400	Licenses & Permits	0	0
				Finance & Admin/Information Technology		1500	Income For Agency Services	0	0
				Finance & Admin/Information Technology		1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/Information Technology		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Information Technology		1700	Other Revenue	0	0
				Finance & Admin/Information Technology		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Information Technology		1900	Total Operating Revenue Generated	0	0
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				Finance & Admin/Information Technology		2700	Total Indirect Operating Revenue	0	0
				Finance & Admin/Information Technology		2800	Total Operating Revenue	0	0
				Finance & Admin/Information Technology		2900	OPERATING EXPENDITURE		
				Finance & Admin/Information Technology		3000	Employee Related Costs - Wages & Salaries	0	0
				Finance & Admin/Information Technology		3100	Employee Related Costs - Social Contributions	0	0
				Finance & Admin/Information Technology		3200	Less Employee Costs Capitalised	0	0
				Finance & Admin/Information Technology		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/Information Technology		3400	Remuneration Of Councillors	0	0
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				Finance & Admin/Information Technology		3600	Collection Costs	0	0
				Finance & Admin/Information Technology		3700	Depreciation (Gamap To Add)	0	0
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				Finance & Admin/Information Technology		3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/Information Technology		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Information Technology		4100	Bulk Purchases	0	0
				Finance & Admin/Information Technology		4200	Contracted Services	0	0
				Finance & Admin/Information Technology		4300	Grants & Subsidies Paid (F4.2)	0	0
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				Finance & Admin/Information Technology		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Finance & Admin/Information Technology		5100	Total Indirect Operating Expenditure	0	0
				Finance & Admin/Information Technology		5200	Total Operating Expenditure	0	0
				Finance & Admin/Information Technology		5300	SURPLUS		
				Finance & Admin/Information Technology		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Finance & Admin/Information Technology		5500	Less Tax	0	0
				Finance & Admin/Information Technology		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Finance & Admin/Information Technology		5800	Cross Subsidisation	0	0
				Finance & Admin/Information Technology		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Information Technology		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Finance & Admin/Information Technology		6200	OTHER ADJUSTMENTS AND TRANSFERS		
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				Finance & Admin/Information Technology		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Information Technology		6220	Housing Development Fund	0	0
				Finance & Admin/Information Technology		6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Information Technology		6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Information Technology		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Information Technology		6260	Self-Insurance Reserve	0	0
				Finance & Admin/Information Technology		6270	Revaluation Reserve	0	0
				Finance & Admin/Information Technology		6280	Other	0	0
				Finance & Admin/Information Technology		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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			0204			0100	OPERATING REVENUE		
				Finance & Admin/Property Services		0200	Property Rates	0	0
				Finance & Admin/Property Services		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Property Services		0400	Service Charges	0	0
				Finance & Admin/Property Services		0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/Property Services		0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/Property Services		0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/Property Services		0800	Interest Earned - External Investments	0	0
				Finance & Admin/Property Services		1000	Interest Earned - Outstanding Debtors	0	0
				Finance & Admin/Property Services		1100	Dividends Received	0	0
				Finance & Admin/Property Services		1300	Fines	0	0
				Finance & Admin/Property Services		1400	Licenses & Permits	0	0
				Finance & Admin/Property Services		1500	Income For Agency Services	0	0
				Finance & Admin/Property Services		1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/Property Services		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Property Services		1700	Other Revenue	0	0
				Finance & Admin/Property Services		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Property Services		1900	Total Operating Revenue Generated	0	0
				Finance & Admin/Property Services		2000	Less Revenue Foregone	0	0
				Finance & Admin/Property Services		2100	Total Direct Operating Revenue	0	0
				Finance & Admin/Property Services		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Finance & Admin/Property Services		2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Property Services		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/Property Services		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/Property Services		2700	Total Indirect Operating Revenue	0	0
				Finance & Admin/Property Services		2800	Total Operating Revenue	0	0
				Finance & Admin/Property Services		2900	OPERATING EXPENDITURE		
				Finance & Admin/Property Services		3000	Employee Related Costs - Wages & Salaries	0	0
				Finance & Admin/Property Services		3100	Employee Related Costs - Social Contributions	0	0
				Finance & Admin/Property Services		3200	Less Employee Costs Capitalised	0	0
				Finance & Admin/Property Services		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/Property Services		3400	Remuneration Of Councillors	0	0
				Finance & Admin/Property Services		3500	Bad Debts	0	0
				Finance & Admin/Property Services		3600	Collection Costs	0	0
				Finance & Admin/Property Services		3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Property Services		3800	Repairs And Maintenance - Municipal Assets	0	0
				Finance & Admin/Property Services		3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/Property Services		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Property Services		4100	Bulk Purchases	0	0
				Finance & Admin/Property Services		4200	Contracted Services	0	0
				Finance & Admin/Property Services		4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Property Services		4400	General Expenses - Other	0	0
				Finance & Admin/Property Services		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Property Services		4550	Contributions To/(From) Provisions	0	0
				Finance & Admin/Property Services		4600	Total Direct Operating Expenditure	0	0
				Finance & Admin/Property Services		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Finance & Admin/Property Services		4800	Interest - Internal Borrowings	0	0
				Finance & Admin/Property Services		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Finance & Admin/Property Services		5100	Total Indirect Operating Expenditure	0	0
				Finance & Admin/Property Services		5200	Total Operating Expenditure	0	0
				Finance & Admin/Property Services		5300	SURPLUS		
				Finance & Admin/Property Services		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Finance & Admin/Property Services		5500	Less Tax	0	0
				Finance & Admin/Property Services		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Finance & Admin/Property Services		5800	Cross Subsidisation	0	0
				Finance & Admin/Property Services		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Property Services		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Finance & Admin/Property Services		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Finance & Admin/Property Services		5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Property Services		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Property Services		6220	Housing Development Fund	0	0
				Finance & Admin/Property Services		6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Property Services		6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Property Services		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Property Services		6260	Self-Insurance Reserve	0	0
				Finance & Admin/Property Services		6270	Revaluation Reserve	0	0
				Finance & Admin/Property Services		6280	Other	0	0
				Finance & Admin/Property Services		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Save File as : Muncde_OSA_coy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0205			0100	OPERATING REVENUE		
				Finance & Admin/Other Admin		0200	Property Rates	0	0
				Finance & Admin/Other Admin		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/Other Admin		0400	Service Charges	0	0
				Finance & Admin/Other Admin		0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/Other Admin		0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/Other Admin		0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/Other Admin		0800	Interest Earned - External Investments	0	0
				Finance & Admin/Other Admin		1000	Interest Earned - Outstanding Debtors	0	0
				Finance & Admin/Other Admin		1100	Dividends Received	0	0
				Finance & Admin/Other Admin		1300	Fines	0	0
				Finance & Admin/Other Admin		1400	Licenses & Permits	0	0
				Finance & Admin/Other Admin		1500	Income For Agency Services	0	0
				Finance & Admin/Other Admin		1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/Other Admin		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/Other Admin		1700	Other Revenue	0	0
				Finance & Admin/Other Admin		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Other Admin		1900	Total Operating Revenue Generated	0	0
				Finance & Admin/Other Admin		2000	Less Revenue Foregone	0	0
				Finance & Admin/Other Admin		2100	Total Direct Operating Revenue	0	0
				Finance & Admin/Other Admin		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Finance & Admin/Other Admin		2300	Interest Received - Internal Loans	0	0
				Finance & Admin/Other Admin		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/Other Admin		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/Other Admin		2700	Total Indirect Operating Revenue	0	0
				Finance & Admin/Other Admin		2800	Total Operating Revenue	0	0
				Finance & Admin/Other Admin		2900	OPERATING EXPENDITURE		
				Finance & Admin/Other Admin		3000	Employee Related Costs - Wages & Salaries	0	480 010
				Finance & Admin/Other Admin		3100	Employee Related Costs - Social Contributions	0	121 699
				Finance & Admin/Other Admin		3200	Less Employee Costs Capitalised	0	
				Finance & Admin/Other Admin		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/Other Admin		3400	Remuneration Of Councillors	0	0
				Finance & Admin/Other Admin		3500	Bad Debts	0	0
				Finance & Admin/Other Admin		3600	Collection Costs	0	0
				Finance & Admin/Other Admin		3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/Other Admin		3800	Repairs And Maintenance - Municipal Assets	0	90 947
				Finance & Admin/Other Admin		3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/Other Admin		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/Other Admin		4100	Bulk Purchases	0	0
				Finance & Admin/Other Admin		4200	Contracted Services	0	0
				Finance & Admin/Other Admin		4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/Other Admin		4400	General Expenses - Other	0	95 127
				Finance & Admin/Other Admin		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/Other Admin		4550	Contributions To/(From) Provisions	0	43 504
				Finance & Admin/Other Admin		4600	Total Direct Operating Expenditure	0	831 287
				Finance & Admin/Other Admin		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Finance & Admin/Other Admin		4800	Interest - Internal Borrowings	0	0
				Finance & Admin/Other Admin		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Finance & Admin/Other Admin		5100	Total Indirect Operating Expenditure	0	0
				Finance & Admin/Other Admin		5200	Total Operating Expenditure	0	831 287
				Finance & Admin/Other Admin		5300	SURPLUS		
				Finance & Admin/Other Admin		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-831 287
				Finance & Admin/Other Admin		5500	Less Tax	0	0
				Finance & Admin/Other Admin		5600	Operating Surplus / (Deficit) - After Tax	0	-831 287
				Finance & Admin/Other Admin		5800	Cross Subsidisation	0	0
				Finance & Admin/Other Admin		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/Other Admin		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-831 287
				Finance & Admin/Other Admin		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Finance & Admin/Other Admin		5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/Other Admin		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/Other Admin		6220	Housing Development Fund	0	0
				Finance & Admin/Other Admin		6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/Other Admin		6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/Other Admin		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/Other Admin		6260	Self-Insurance Reserve	0	0
				Finance & Admin/Other Admin		6270	Revaluation Reserve	0	0
				Finance & Admin/Other Admin		6280	Other	0	0
				Finance & Admin/Other Admin		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-831 287

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

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

Change 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0206			0100	OPERATING REVENUE		
				Finance & Admin/No Split Total		0200	Property Rates	0	0
				Finance & Admin/No Split Total		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Finance & Admin/No Split Total		0400	Service Charges	0	0
				Finance & Admin/No Split Total		0500	Regional Service Levies - Turnover	0	0
				Finance & Admin/No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Finance & Admin/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Finance & Admin/No Split Total		0800	Interest Earned - External Investments	0	0
				Finance & Admin/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Finance & Admin/No Split Total		1100	Dividends Received	0	0
				Finance & Admin/No Split Total		1300	Fines	0	0
				Finance & Admin/No Split Total		1400	Licenses & Permits	0	0
				Finance & Admin/No Split Total		1500	Income For Agency Services	0	0
				Finance & Admin/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Finance & Admin/No Split Total		1610	Grants & Subsidies Received - Capital	0	0
				Finance & Admin/No Split Total		1700	Other Revenue	0	0
				Finance & Admin/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/No Split Total		1900	Total Operating Revenue Generated	0	0
				Finance & Admin/No Split Total		2000	Less Revenue Foregone	0	0
				Finance & Admin/No Split Total		2100	Total Direct Operating Revenue	0	0
				Finance & Admin/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Finance & Admin/No Split Total		2300	Interest Received - Internal Loans	0	0
				Finance & Admin/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Finance & Admin/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Finance & Admin/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Finance & Admin/No Split Total		2800	Total Operating Revenue	0	0
				Finance & Admin/No Split Total		2900	OPERATING EXPENDITURE		
				Finance & Admin/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Finance & Admin/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Finance & Admin/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Finance & Admin/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Finance & Admin/No Split Total		3400	Remuneration Of Councillors	0	0
				Finance & Admin/No Split Total		3500	Bad Debts	0	0
				Finance & Admin/No Split Total		3600	Collection Costs	0	0
				Finance & Admin/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Finance & Admin/No Split Total		3800	Repairs And Maintenance - Municipal Assets	0	0
				Finance & Admin/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Finance & Admin/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Finance & Admin/No Split Total		4100	Bulk Purchases	0	0
				Finance & Admin/No Split Total		4200	Contracted Services	0	0
				Finance & Admin/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Finance & Admin/No Split Total		4400	General Expenses - Other	0	0
				Finance & Admin/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Finance & Admin/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Finance & Admin/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Finance & Admin/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Finance & Admin/No Split Total		4800	Interest - Internal Borrowings	0	0
				Finance & Admin/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Finance & Admin/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Finance & Admin/No Split Total		5200	Total Operating Expenditure	0	0
				Finance & Admin/No Split Total		5300	SURPLUS		
				Finance & Admin/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Finance & Admin/No Split Total		5500	Less Tax	0	0
				Finance & Admin/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Finance & Admin/No Split Total		5800	Cross Subsidisation	0	0
				Finance & Admin/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Finance & Admin/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Finance & Admin/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Finance & Admin/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Finance & Admin/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Finance & Admin/No Split Total		6220	Housing Development Fund	0	0
				Finance & Admin/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Finance & Admin/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Finance & Admin/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Finance & Admin/No Split Total		6260	Self-Insurance Reserve	0	0
				Finance & Admin/No Split Total		6270	Revaluation Reserve	0	0
				Finance & Admin/No Split Total		6280	Other	0	0
				Finance & Admin/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

All functions are listed below

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

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0301	Planning And Development/Not Required		0100	OPERATING REVENUE		
				Planning And Development/Not Required		0200	Property Rates	0	0
				Planning And Development/Not Required		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Planning And Development/Not Required		0400	Service Charges	0	0
				Planning And Development/Not Required		0500	Regional Service Levies - Turnover	0	0
				Planning And Development/Not Required		0600	Regional Service Levies - Remuneration	0	0
				Planning And Development/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Planning And Development/Not Required		0800	Interest Earned - External Investments	0	0
				Planning And Development/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Planning And Development/Not Required		1100	Dividends Received	0	0
				Planning And Development/Not Required		1300	Fines	0	0
				Planning And Development/Not Required		1400	Licenses & Permits	0	0
				Planning And Development/Not Required		1500	Income For Agency Services	0	0
				Planning And Development/Not Required		1600	Grants & Subsidies Received - Operating	0	0
				Planning And Development/Not Required		1610	Grants & Subsidies Received - Capital	0	0
				Planning And Development/Not Required		1700	Other Revenue	0	0
				Planning And Development/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning And Development/Not Required		1900	Total Operating Revenue Generated	0	0
				Planning And Development/Not Required		2000	Less Revenue Foregone	0	0
				Planning And Development/Not Required		2100	Total Direct Operating Revenue	0	0
				Planning And Development/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Planning And Development/Not Required		2300	Interest Received - Internal Loans	0	0
				Planning And Development/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning And Development/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning And Development/Not Required		2700	Total Indirect Operating Revenue	0	0
				Planning And Development/Not Required		2800	Total Operating Revenue	0	0
				Planning And Development/Not Required		2900	OPERATING EXPENDITURE		
				Planning And Development/Not Required		3000	Employee Related Costs - Wages & Salaries	0	286 279
				Planning And Development/Not Required		3100	Employee Related Costs - Social Contributions	0	64 748
				Planning And Development/Not Required		3200	Less Employee Costs Capitalised	0	0
				Planning And Development/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning And Development/Not Required		3400	Remuneration Of Councillors	0	0
				Planning And Development/Not Required		3500	Bad Debts	0	0
				Planning And Development/Not Required		3600	Collection Costs	0	0
				Planning And Development/Not Required		3700	Depreciation (Gamap To Add)	0	0
				Planning And Development/Not Required		3800	Repairs And Maintenance - Municipal Assets	0	46 812
				Planning And Development/Not Required		3900	Interest Expense - External Borrowings	0	0
				Planning And Development/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning And Development/Not Required		4100	Bulk Purchases	0	0
				Planning And Development/Not Required		4200	Contracted Services	0	0
				Planning And Development/Not Required		4300	Grants & Subsidies Paid (F4.2)	0	0
				Planning And Development/Not Required		4400	General Expenses - Other	0	211 883
				Planning And Development/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning And Development/Not Required		4550	Contributions To/(From) Provisions	0	6 721
				Planning And Development/Not Required		4600	Total Direct Operating Expenditure	0	616 443
				Planning And Development/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Planning And Development/Not Required		4800	Interest - Internal Borrowings	0	0
				Planning And Development/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning And Development/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Planning And Development/Not Required		5200	Total Operating Expenditure	0	616 443
				Planning And Development/Not Required		5300	SURPLUS		
				Planning And Development/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-616 443
				Planning And Development/Not Required		5500	Less Tax	0	0
				Planning And Development/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	-616 443
				Planning And Development/Not Required		5800	Cross Subsidisation	0	0
				Planning And Development/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning And Development/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-616 443
				Planning And Development/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning And Development/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning And Development/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Planning And Development/Not Required		6220	Housing Development Fund	0	0
				Planning And Development/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Planning And Development/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning And Development/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning And Development/Not Required		6260	Self-Insurance Reserve	0	0
				Planning And Development/Not Required		6270	Revaluation Reserve	0	0
				Planning And Development/Not Required		6280	Other	0	0
				Planning And Development/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-616 443

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

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

Change Year End (coyy) 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	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0401			0100	OPERATING REVENUE		
				Health/Clinics		0200	Property Rates	0	0
				Health/Clinics		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Health/Clinics		0400	Service Charges	0	0
				Health/Clinics		0500	Regional Service Levies - Turnover	0	0
				Health/Clinics		0600	Regional Service Levies - Remuneration	0	0
				Health/Clinics		0700	Rent Of Facilities And Equipment	0	0
				Health/Clinics		0800	Interest Earned - External Investments	0	0
				Health/Clinics		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Clinics		1100	Dividends Received	0	0
				Health/Clinics		1300	Fines	0	0
				Health/Clinics		1400	Licenses & Permits	0	0
				Health/Clinics		1500	Income For Agency Services	0	0
				Health/Clinics		1600	Grants & Subsidies Received - Operating	0	0
				Health/Clinics		1610	Grants & Subsidies Received - Capital	0	0
				Health/Clinics		1700	Other Revenue	0	0
				Health/Clinics		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		1900	Total Operating Revenue Generated	0	0
				Health/Clinics		2000	Less Revenue Foregone	0	0
				Health/Clinics		2100	Total Direct Operating Revenue	0	0
				Health/Clinics		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Health/Clinics		2300	Interest Received - Internal Loans	0	0
				Health/Clinics		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Clinics		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Clinics		2700	Total Indirect Operating Revenue	0	0
				Health/Clinics		2800	Total Operating Revenue	0	0
				Health/Clinics		2900	OPERATING EXPENDITURE		
				Health/Clinics		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics		3100	Employee Related Costs - Social Contributions	0	0
				Health/Clinics		3200	Less Employee Costs Capitalised	0	0
				Health/Clinics		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics		3400	Remuneration Of Councillors	0	0
				Health/Clinics		3500	Bad Debts	0	0
				Health/Clinics		3600	Collection Costs	0	0
				Health/Clinics		3700	Depreciation (Gamap To Add)	0	0
				Health/Clinics		3800	Repairs And Maintenance - Municipal Assets	0	0
				Health/Clinics		3900	Interest Expense - External Borrowings	0	0
				Health/Clinics		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Clinics		4100	Bulk Purchases	0	0
				Health/Clinics		4200	Contracted Services	0	0
				Health/Clinics		4300	Grants & Subsidies Paid (F4.2)	0	0
				Health/Clinics		4400	General Expenses - Other	0	0
				Health/Clinics		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics		4550	Contributions To/(From) Provisions	0	0
				Health/Clinics		4600	Total Direct Operating Expenditure	0	0
				Health/Clinics		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Health/Clinics		4800	Interest - Internal Borrowings	0	0
				Health/Clinics		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Clinics		5100	Total Indirect Operating Expenditure	0	0
				Health/Clinics		5200	Total Operating Expenditure	0	0
				Health/Clinics		5300	SURPLUS		
				Health/Clinics		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Health/Clinics		5500	Less Tax	0	0
				Health/Clinics		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Clinics		5800	Cross Subsidisation	0	0
				Health/Clinics		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Clinics		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Health/Clinics		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics		6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics		6220	Housing Development Fund	0	0
				Health/Clinics		6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics		6260	Self-Insurance Reserve	0	0
				Health/Clinics		6270	Revaluation Reserve	0	0
				Health/Clinics		6280	Other	0	0
				Health/Clinics		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

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

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

Change 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0402			0100	OPERATING REVENUE		
				Health/Ambulance		0200	Property Rates	0	0
				Health/Ambulance		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Health/Ambulance		0400	Service Charges	0	0
				Health/Ambulance		0500	Regional Service Levies - Turnover	0	0
				Health/Ambulance		0600	Regional Service Levies - Remuneration	0	0
				Health/Ambulance		0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance		0800	Interest Earned - External Investments	0	0
				Health/Ambulance		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance		1100	Dividends Received	0	0
				Health/Ambulance		1300	Fines	0	0
				Health/Ambulance		1400	Licenses & Permits	0	0
				Health/Ambulance		1500	Income For Agency Services	0	0
				Health/Ambulance		1600	Grants & Subsidies Received - Operating	0	0
				Health/Ambulance		1610	Grants & Subsidies Received - Capital	0	0
				Health/Ambulance		1700	Other Revenue	0	0
				Health/Ambulance		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		1900	Total Operating Revenue Generated	0	0
				Health/Ambulance		2000	Less Revenue Foregone	0	0
				Health/Ambulance		2100	Total Direct Operating Revenue	0	0
				Health/Ambulance		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Health/Ambulance		2300	Interest Received - Internal Loans	0	0
				Health/Ambulance		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance		2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance		2800	Total Operating Revenue	0	0
				Health/Ambulance		2900	OPERATING EXPENDITURE		
				Health/Ambulance		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance		3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance		3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance		3400	Remuneration Of Councillors	0	0
				Health/Ambulance		3500	Bad Debts	0	0
				Health/Ambulance		3600	Collection Costs	0	0
				Health/Ambulance		3700	Depreciation (Gamap To Add)	0	0
				Health/Ambulance		3800	Repairs And Maintenance - Municipal Assets	0	0
				Health/Ambulance		3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance		4100	Bulk Purchases	0	0
				Health/Ambulance		4200	Contracted Services	0	0
				Health/Ambulance		4300	Grants & Subsidies Paid (F4.2)	0	0
				Health/Ambulance		4400	General Expenses - Other	0	0
				Health/Ambulance		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance		4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance		4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Health/Ambulance		4800	Interest - Internal Borrowings	0	0
				Health/Ambulance		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance		5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance		5200	Total Operating Expenditure	0	0
				Health/Ambulance		5300	SURPLUS		
				Health/Ambulance		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Health/Ambulance		5500	Less Tax	0	0
				Health/Ambulance		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Ambulance		5800	Cross Subsidisation	0	0
				Health/Ambulance		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Ambulance		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Health/Ambulance		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Ambulance		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Ambulance		6210	Asset Financing Reserve (Afr)	0	0
				Health/Ambulance		6220	Housing Development Fund	0	0
				Health/Ambulance		6230	Depreciation Reserve Ex Afr	0	0
				Health/Ambulance		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Ambulance		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Ambulance		6260	Self-Insurance Reserve	0	0
				Health/Ambulance		6270	Revaluation Reserve	0	0
				Health/Ambulance		6280	Other	0	0
				Health/Ambulance		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

Change Year End (coyy) 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	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0403			0100	OPERATING REVENUE		
				Health/Other		0200	Property Rates	0	0
				Health/Other		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Health/Other		0400	Service Charges	0	0
				Health/Other		0500	Regional Service Levies - Turnover	0	0
				Health/Other		0600	Regional Service Levies - Remuneration	0	0
				Health/Other		0700	Rent Of Facilities And Equipment	0	0
				Health/Other		0800	Interest Earned - External Investments	0	0
				Health/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Health/Other		1100	Dividends Received	0	0
				Health/Other		1300	Fines	0	0
				Health/Other		1400	Licenses & Permits	0	0
				Health/Other		1500	Income For Agency Services	0	0
				Health/Other		1600	Grants & Subsidies Received - Operating	0	0
				Health/Other		1610	Grants & Subsidies Received - Capital	0	0
				Health/Other		1700	Other Revenue	0	0
				Health/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		1900	Total Operating Revenue Generated	0	0
				Health/Other		2000	Less Revenue Foregone	0	0
				Health/Other		2100	Total Direct Operating Revenue	0	0
				Health/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Health/Other		2300	Interest Received - Internal Loans	0	0
				Health/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Other		2700	Total Indirect Operating Revenue	0	0
				Health/Other		2800	Total Operating Revenue	0	0
				Health/Other		2900	OPERATING EXPENDITURE		
				Health/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Other		3100	Employee Related Costs - Social Contributions	0	0
				Health/Other		3200	Less Employee Costs Capitalised	0	0
				Health/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Other		3400	Remuneration Of Councillors	0	0
				Health/Other		3500	Bad Debts	0	0
				Health/Other		3600	Collection Costs	0	0
				Health/Other		3700	Depreciation (Gamap To Add)	0	0
				Health/Other		3800	Repairs And Maintenance - Municipal Assets	0	0
				Health/Other		3900	Interest Expense - External Borrowings	0	0
				Health/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Other		4100	Bulk Purchases	0	0
				Health/Other		4200	Contracted Services	0	0
				Health/Other		4300	Grants & Subsidies Paid (F4.2)	0	0
				Health/Other		4400	General Expenses - Other	0	0
				Health/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Other		4550	Contributions To/(From) Provisions	0	0
				Health/Other		4600	Total Direct Operating Expenditure	0	0
				Health/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Health/Other		4800	Interest - Internal Borrowings	0	0
				Health/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other		5100	Total Indirect Operating Expenditure	0	0
				Health/Other		5200	Total Operating Expenditure	0	0
				Health/Other		5300	SURPLUS		
				Health/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Health/Other		5500	Less Tax	0	0
				Health/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Other		5800	Cross Subsidisation	0	0
				Health/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Health/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Other		6210	Asset Financing Reserve (Afr)	0	0
				Health/Other		6220	Housing Development Fund	0	0
				Health/Other		6230	Depreciation Reserve Ex Afr	0	0
				Health/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Other		6260	Self-Insurance Reserve	0	0
				Health/Other		6270	Revaluation Reserve	0	0
				Health/Other		6280	Other	0	0
				Health/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Save File as : Muncde_OSA_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (coyy) 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	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0404			0100 OPERATING REVENUE		
				Health/No Split Total		0200 Property Rates	0	0
				Health/No Split Total		0300 Penalties Imposed And Collection Charges on Rates	0	0
				Health/No Split Total		0400 Service Charges	0	0
				Health/No Split Total		0500 Regional Service Levies - Turnover	0	0
				Health/No Split Total		0600 Regional Service Levies - Remuneration	0	0
				Health/No Split Total		0700 Rent Of Facilities And Equipment	0	0
				Health/No Split Total		0800 Interest Earned - External Investments	0	0
				Health/No Split Total		1000 Interest Earned - Outstanding Debtors	0	0
				Health/No Split Total		1100 Dividends Received	0	0
				Health/No Split Total		1300 Fines	0	0
				Health/No Split Total		1400 Licenses & Permits	0	0
				Health/No Split Total		1500 Income For Agency Services	0	0
				Health/No Split Total		1600 Grants & Subsidies Received - Operating	0	0
				Health/No Split Total		1610 Grants & Subsidies Received - Capital	0	0
				Health/No Split Total		1700 Other Revenue	0	0
				Health/No Split Total		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total		1900 Total Operating Revenue Generated	0	0
				Health/No Split Total		2000 Less Revenue Foregone	0	0
				Health/No Split Total		2100 Total Direct Operating Revenue	0	0
				Health/No Split Total		2200 INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Health/No Split Total		2300 Interest Received - Internal Loans	0	0
				Health/No Split Total		2500 Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total		2600 Dividends Received - Internal (From Municipal Entities)	0	0
				Health/No Split Total		2700 Total Indirect Operating Revenue	0	0
				Health/No Split Total		2800 Total Operating Revenue	0	0
				Health/No Split Total		2900 OPERATING EXPENDITURE		
				Health/No Split Total		3000 Employee Related Costs - Wages & Salaries	0	0
				Health/No Split Total		3100 Employee Related Costs - Social Contributions	0	0
				Health/No Split Total		3200 Less Employee Costs Capitalised	0	0
				Health/No Split Total		3300 Less Employee Costs Allocated To Other Operating Items	0	0
				Health/No Split Total		3400 Remuneration Of Councillors	0	0
				Health/No Split Total		3500 Bad Debts	0	0
				Health/No Split Total		3600 Collection Costs	0	0
				Health/No Split Total		3700 Depreciation (Gamap To Add)	0	0
				Health/No Split Total		3800 Repairs And Maintenance - Municipal Assets	0	0
				Health/No Split Total		3900 Interest Expense - External Borrowings	0	0
				Health/No Split Total		4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total		4100 Bulk Purchases	0	0
				Health/No Split Total		4200 Contracted Services	0	0
				Health/No Split Total		4300 Grants & Subsidies Paid (F4.2)	0	0
				Health/No Split Total		4400 General Expenses - Other	0	0
				Health/No Split Total		4500 Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total		4550 Contributions To/(From) Provisions	0	0
				Health/No Split Total		4600 Total Direct Operating Expenditure	0	0
				Health/No Split Total		4700 INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Health/No Split Total		4800 Interest - Internal Borrowings	0	0
				Health/No Split Total		5000 Internal Charges (Activity Based Costing Etc)	0	0
				Health/No Split Total		5100 Total Indirect Operating Expenditure	0	0
				Health/No Split Total		5200 Total Operating Expenditure	0	0
				Health/No Split Total		5300 SURPLUS		
				Health/No Split Total		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Health/No Split Total		5500 Less Tax	0	0
				Health/No Split Total		5600 Operating Surplus / (Deficit) - After Tax	0	0
				Health/No Split Total		5800 Cross Subsidisation	0	0
				Health/No Split Total		6600 Plus Interests In Entities Not Wholly Owned	0	0
				Health/No Split Total		5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Health/No Split Total		6200 OTHER ADJUSTMENTS AND TRANSFERS		
				Health/No Split Total		5700 Dividends Paid (Municipal Entities Only)	0	0
				Health/No Split Total		6210 Asset Financing Reserve (Afr)	0	0
				Health/No Split Total		6220 Housing Development Fund	0	0
				Health/No Split Total		6230 Depreciation Reserve Ex Afr	0	0
				Health/No Split Total		6240 Depreciation Reserve Ex Govt Grants	0	0
				Health/No Split Total		6250 Depreciation Reserve Ex Donations And Contributions	0	0
				Health/No Split Total		6260 Self-Insurance Reserve	0	0
				Health/No Split Total		6270 Revaluation Reserve	0	0
				Health/No Split Total		6280 Other	0	0
				Health/No Split Total		6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Save File as : Muncde_OSA_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below

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

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0501			0100	OPERATING REVENUE		
				Comm. & Social/Libraries and archives		0200	Property Rates	0	0
				Comm. & Social/Libraries and archives		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Comm. & Social/Libraries and archives		0400	Service Charges	0	0
				Comm. & Social/Libraries and archives		0500	Regional Service Levies - Turnover	0	0
				Comm. & Social/Libraries and archives		0600	Regional Service Levies - Remuneration	0	0
				Comm. & Social/Libraries and archives		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and archives		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Libraries and archives		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and archives		1100	Dividends Received	0	0
				Comm. & Social/Libraries and archives		1300	Fines	0	0
				Comm. & Social/Libraries and archives		1400	Licenses & Permits	0	0
				Comm. & Social/Libraries and archives		1500	Income For Agency Services	0	0
				Comm. & Social/Libraries and archives		1600	Grants & Subsidies Received - Operating	0	0
				Comm. & Social/Libraries and archives		1610	Grants & Subsidies Received - Capital	0	0
				Comm. & Social/Libraries and archives		1700	Other Revenue	0	0
				Comm. & Social/Libraries and archives		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and archives		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Libraries and archives		2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and archives		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Libraries and archives		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Comm. & Social/Libraries and archives		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and archives		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and archives		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Libraries and archives		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Libraries and archives		2800	Total Operating Revenue	0	0
				Comm. & Social/Libraries and archives		2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and archives		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Libraries and archives		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Libraries and archives		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and archives		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Libraries and archives		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and archives		3500	Bad Debts	0	0
				Comm. & Social/Libraries and archives		3600	Collection Costs	0	0
				Comm. & Social/Libraries and archives		3700	Depreciation (Gamap To Add)	0	0
				Comm. & Social/Libraries and archives		3800	Repairs And Maintenance - Municipal Assets	0	0
				Comm. & Social/Libraries and archives		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Libraries and archives		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and archives		4100	Bulk Purchases	0	0
				Comm. & Social/Libraries and archives		4200	Contracted Services	0	0
				Comm. & Social/Libraries and archives		4300	Grants & Subsidies Paid (F4.2)	0	0
				Comm. & Social/Libraries and archives		4400	General Expenses - Other	0	0
				Comm. & Social/Libraries and archives		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Libraries and archives		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and archives		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Libraries and archives		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Comm. & Social/Libraries and archives		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and archives		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and archives		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and archives		5200	Total Operating Expenditure	0	0
				Comm. & Social/Libraries and archives		5300	SURPLUS		
				Comm. & Social/Libraries and archives		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Comm. & Social/Libraries and archives		5500	Less Tax	0	0
				Comm. & Social/Libraries and archives		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Libraries and archives		5800	Cross Subsidisation	0	0
				Comm. & Social/Libraries and archives		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and archives		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Comm. & Social/Libraries and archives		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Libraries and archives		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Libraries and archives		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and archives		6220	Housing Development Fund	0	0
				Comm. & Social/Libraries and archives		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and archives		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and archives		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and archives		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and archives		6270	Revaluation Reserve	0	0
				Comm. & Social/Libraries and archives		6280	Other	0	0
				Comm. & Social/Libraries and archives		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Save File as : Muncde_OSA_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (coyy) 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0502			0100	OPERATING REVENUE		
				Comm. & Social/Museums & Art Galleries etc		0200	PROPERTY Rates	0	0
				Comm. & Social/Museums & Art Galleries etc		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Comm. & Social/Museums & Art Galleries etc		0400	Service Charges	0	0
				Comm. & Social/Museums & Art Galleries etc		0500	Regional Service Levies - Turnover	0	0
				Comm. & Social/Museums & Art Galleries etc		0600	Regional Service Levies - Remuneration	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Museums & Art Galleries etc		1100	Dividends Received	0	0
				Comm. & Social/Museums & Art Galleries etc		1300	Fines	0	0
				Comm. & Social/Museums & Art Galleries etc		1400	Licenses & Permits	0	0
				Comm. & Social/Museums & Art Galleries etc		1500	Income For Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc		1600	Grants & Subsidies Received - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc		1610	Grants & Subsidies Received - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc		1700	Other Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Comm. & Social/Museums & Art Galleries etc		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Museums & Art Galleries etc		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	OPERATING EXPENDITURE		
				Comm. & Social/Museums & Art Galleries etc		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Museums & Art Galleries etc		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Museums & Art Galleries etc		3500	Bad Debts	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Depreciation (Gamap To Add)	0	0
				Comm. & Social/Museums & Art Galleries etc		3800	Repairs And Maintenance - Municipal Assets	0	0
				Comm. & Social/Museums & Art Galleries etc		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc		4100	Bulk Purchases	0	0
				Comm. & Social/Museums & Art Galleries etc		4200	Contracted Services	0	0
				Comm. & Social/Museums & Art Galleries etc		4300	Grants & Subsidies Paid (F4.2)	0	0
				Comm. & Social/Museums & Art Galleries etc		4400	General Expenses - Other	0	0
				Comm. & Social/Museums & Art Galleries etc		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Comm. & Social/Museums & Art Galleries etc		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5200	Total Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5300	SURPLUS		
				Comm. & Social/Museums & Art Galleries etc		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc		5500	Less Tax	0	0
				Comm. & Social/Museums & Art Galleries etc		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Museums & Art Galleries etc		5800	Cross Subsidisation	0	0
				Comm. & Social/Museums & Art Galleries etc		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Museums & Art Galleries etc		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Comm. & Social/Museums & Art Galleries etc		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Museums & Art Galleries etc		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Museums & Art Galleries etc		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Museums & Art Galleries etc		6220	Housing Development Fund	0	0
				Comm. & Social/Museums & Art Galleries etc		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Museums & Art Galleries etc		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Museums & Art Galleries etc		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Museums & Art Galleries etc		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6270	Revaluation Reserve	0	0
				Comm. & Social/Museums & Art Galleries etc		6280	Other	0	0
				Comm. & Social/Museums & Art Galleries etc		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

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

Change 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	Funcio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0503			0100	OPERATING REVENUE		
				Comm. & Social/Community halls and facilities		0200	Property Rates	0	0
				Comm. & Social/Community halls and facilities		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Comm. & Social/Community halls and facilities		0400	Service Charges	0	0
				Comm. & Social/Community halls and facilities		0500	Regional Service Levies - Turnover	0	0
				Comm. & Social/Community halls and facilities		0600	Regional Service Levies - Remuneration	0	0
				Comm. & Social/Community halls and facilities		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Community halls and facilities		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Community halls and facilities		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community halls and facilities		1100	Dividends Received	0	0
				Comm. & Social/Community halls and facilities		1300	Fines	0	0
				Comm. & Social/Community halls and facilities		1400	Licenses & Permits	0	0
				Comm. & Social/Community halls and facilities		1500	Income For Agency Services	0	0
				Comm. & Social/Community halls and facilities		1600	Grants & Subsidies Received - Operating	0	0
				Comm. & Social/Community halls and facilities		1610	Grants & Subsidies Received - Capital	0	0
				Comm. & Social/Community halls and facilities		1700	Other Revenue	0	0
				Comm. & Social/Community halls and facilities		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community halls and facilities		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Community halls and facilities		2000	Less Revenue Foregone	0	0
				Comm. & Social/Community halls and facilities		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Community halls and facilities		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Comm. & Social/Community halls and facilities		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Community halls and facilities		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community halls and facilities		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community halls and facilities		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community halls and facilities		2800	Total Operating Revenue	0	0
				Comm. & Social/Community halls and facilities		2900	OPERATING EXPENDITURE		
				Comm. & Social/Community halls and facilities		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Community halls and facilities		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Community halls and facilities		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community halls and facilities		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community halls and facilities		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community halls and facilities		3500	Bad Debts	0	0
				Comm. & Social/Community halls and facilities		3600	Collection Costs	0	0
				Comm. & Social/Community halls and facilities		3700	Depreciation (Gamap To Add)	0	0
				Comm. & Social/Community halls and facilities		3800	Repairs And Maintenance - Municipal Assets	0	0
				Comm. & Social/Community halls and facilities		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Community halls and facilities		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community halls and facilities		4100	Bulk Purchases	0	0
				Comm. & Social/Community halls and facilities		4200	Contracted Services	0	0
				Comm. & Social/Community halls and facilities		4300	Grants & Subsidies Paid (F4.2)	0	0
				Comm. & Social/Community halls and facilities		4400	General Expenses - Other	0	0
				Comm. & Social/Community halls and facilities		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community halls and facilities		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community halls and facilities		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Community halls and facilities		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Comm. & Social/Community halls and facilities		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Community halls and facilities		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community halls and facilities		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community halls and facilities		5200	Total Operating Expenditure	0	0
				Comm. & Social/Community halls and facilities		5300	SURPLUS		
				Comm. & Social/Community halls and facilities		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Comm. & Social/Community halls and facilities		5500	Less Tax	0	0
				Comm. & Social/Community halls and facilities		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Community halls and facilities		5800	Cross Subsidisation	0	0
				Comm. & Social/Community halls and facilities		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community halls and facilities		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Comm. & Social/Community halls and facilities		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community halls and facilities		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community halls and facilities		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community halls and facilities		6220	Housing Development Fund	0	0
				Comm. & Social/Community halls and facilities		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community halls and facilities		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community halls and facilities		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community halls and facilities		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Community halls and facilities		6270	Revaluation Reserve	0	0
				Comm. & Social/Community halls and facilities		6280	Other	0	0
				Comm. & Social/Community halls and facilities		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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Change Year End (coyy) 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0504			0100	OPERATING REVENUE		
				Comm. & Social/Cemeteries & Crematoriums		0200	Property Rates	0	0
				Comm. & Social/Cemeteries & Crematoriums		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Service Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Regional Service Levies - Turnover	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Regional Service Levies - Remuneration	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Interest Earned - External Investments	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Dividends Received	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Fines	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	Licenses & Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums		1500	Income For Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Grants & Subsidies Received - Operating	0	0
				Comm. & Social/Cemeteries & Crematoriums		1610	Grants & Subsidies Received - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Other Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Less Revenue Foregone	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Comm. & Social/Cemeteries & Crematoriums		2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Cemeteries & Crematoriums		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Total Operating Revenue	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	OPERATING EXPENDITURE		
				Comm. & Social/Cemeteries & Crematoriums		3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	Remuneration Of Councillors	0	0
				Comm. & Social/Cemeteries & Crematoriums		3500	Bad Debts	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Collection Costs	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Depreciation (Gamap To Add)	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Repairs And Maintenance - Municipal Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Cemeteries & Crematoriums		4100	Bulk Purchases	0	0
				Comm. & Social/Cemeteries & Crematoriums		4200	Contracted Services	0	0
				Comm. & Social/Cemeteries & Crematoriums		4300	Grants & Subsidies Paid (F4.2)	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	General Expenses - Other	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums		4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Comm. & Social/Cemeteries & Crematoriums		4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums		5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		5200	Total Operating Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		5300	SURPLUS		
				Comm. & Social/Cemeteries & Crematoriums		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Comm. & Social/Cemeteries & Crematoriums		5500	Less Tax	0	0
				Comm. & Social/Cemeteries & Crematoriums		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Cemeteries & Crematoriums		5800	Cross Subsidisation	0	0
				Comm. & Social/Cemeteries & Crematoriums		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Cemeteries & Crematoriums		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Comm. & Social/Cemeteries & Crematoriums		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Cemeteries & Crematoriums		5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Cemeteries & Crematoriums		6220	Housing Development Fund	0	0
				Comm. & Social/Cemeteries & Crematoriums		6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Cemeteries & Crematoriums		6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Cemeteries & Crematoriums		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Cemeteries & Crematoriums		6260	Self-Insurance Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6270	Revaluation Reserve	0	0
				Comm. & Social/Cemeteries & Crematoriums		6280	Other	0	0
				Comm. & Social/Cemeteries & Crematoriums		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Save File as : Muncde_OSA_coy_Mnn.XLS (e.g. : GT411_OSA_2005_M10)
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 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g. : M10)
 Change Muncde to your own municipal code (e.g. : GT411)

All functions are listed below

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

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0505	Community & Social Services/Child Care		0100	OPERATING REVENUE		
				Community & Social Services/Child Care		0200	Property Rates	0	0
				Community & Social Services/Child Care		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Community & Social Services/Child Care		0400	Service Charges	0	0
				Community & Social Services/Child Care		0500	Regional Service Levies - Turnover	0	0
				Community & Social Services/Child Care		0600	Regional Service Levies - Remuneration	0	0
				Community & Social Services/Child Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care		1100	Dividends Received	0	0
				Community & Social Services/Child Care		1300	Fines	0	0
				Community & Social Services/Child Care		1400	Licenses & Permits	0	0
				Community & Social Services/Child Care		1500	Income For Agency Services	0	0
				Community & Social Services/Child Care		1600	Grants & Subsidies Received - Operating	0	0
				Community & Social Services/Child Care		1610	Grants & Subsidies Received - Capital	0	0
				Community & Social Services/Child Care		1700	Other Revenue	0	0
				Community & Social Services/Child Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Child Care		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Child Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Community & Social Services/Child Care		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Child Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care		2800	Total Operating Revenue	0	0
				Community & Social Services/Child Care		2900	OPERATING EXPENDITURE		
				Community & Social Services/Child Care		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Child Care		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care		3500	Bad Debts	0	0
				Community & Social Services/Child Care		3600	Collection Costs	0	0
				Community & Social Services/Child Care		3700	Depreciation (Gamap To Add)	0	0
				Community & Social Services/Child Care		3800	Repairs And Maintenance - Municipal Assets	0	0
				Community & Social Services/Child Care		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Child Care		4100	Bulk Purchases	0	0
				Community & Social Services/Child Care		4200	Contracted Services	0	0
				Community & Social Services/Child Care		4300	Grants & Subsidies Paid (F4.2)	0	0
				Community & Social Services/Child Care		4400	General Expenses - Other	0	0
				Community & Social Services/Child Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Community & Social Services/Child Care		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Child Care		5200	Total Operating Expenditure	0	0
				Community & Social Services/Child Care		5300	SURPLUS		
				Community & Social Services/Child Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Community & Social Services/Child Care		5500	Less Tax	0	0
				Community & Social Services/Child Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Child Care		5800	Cross Subsidisation	0	0
				Community & Social Services/Child Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Child Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Community & Social Services/Child Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Child Care		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Child Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Child Care		6220	Housing Development Fund	0	0
				Community & Social Services/Child Care		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Child Care		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Child Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Child Care		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Child Care		6270	Revaluation Reserve	0	0
				Community & Social Services/Child Care		6280	Other	0	0
				Community & Social Services/Child Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Save File as : Muncde_OSA_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0506	Community & Social Services/Aged Care		0100	OPERATING REVENUE		
				Community & Social Services/Aged Care		0200	Property Rates	0	0
				Community & Social Services/Aged Care		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Community & Social Services/Aged Care		0400	Service Charges	0	0
				Community & Social Services/Aged Care		0500	Regional Service Levies - Turnover	0	0
				Community & Social Services/Aged Care		0600	Regional Service Levies - Remuneration	0	0
				Community & Social Services/Aged Care		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Aged Care		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Aged Care		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Aged Care		1100	Dividends Received	0	0
				Community & Social Services/Aged Care		1300	Fines	0	0
				Community & Social Services/Aged Care		1400	Licenses & Permits	0	0
				Community & Social Services/Aged Care		1500	Income For Agency Services	0	0
				Community & Social Services/Aged Care		1600	Grants & Subsidies Received - Operating	0	0
				Community & Social Services/Aged Care		1610	Grants & Subsidies Received - Capital	0	0
				Community & Social Services/Aged Care		1700	Other Revenue	0	0
				Community & Social Services/Aged Care		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Aged Care		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Aged Care		2000	Less Revenue Foregone	0	0
				Community & Social Services/Aged Care		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Aged Care		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Community & Social Services/Aged Care		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Aged Care		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Aged Care		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Aged Care		2800	Total Operating Revenue	0	0
				Community & Social Services/Aged Care		2900	OPERATING EXPENDITURE		
				Community & Social Services/Aged Care		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Aged Care		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Aged Care		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Aged Care		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Aged Care		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Aged Care		3500	Bad Debts	0	0
				Community & Social Services/Aged Care		3600	Collection Costs	0	0
				Community & Social Services/Aged Care		3700	Depreciation (Gamap To Add)	0	0
				Community & Social Services/Aged Care		3800	Repairs And Maintenance - Municipal Assets	0	0
				Community & Social Services/Aged Care		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Aged Care		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Aged Care		4100	Bulk Purchases	0	0
				Community & Social Services/Aged Care		4200	Contracted Services	0	0
				Community & Social Services/Aged Care		4300	Grants & Subsidies Paid (F4.2)	0	0
				Community & Social Services/Aged Care		4400	General Expenses - Other	0	0
				Community & Social Services/Aged Care		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Aged Care		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Aged Care		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Aged Care		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Community & Social Services/Aged Care		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Aged Care		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Aged Care		5200	Total Operating Expenditure	0	0
				Community & Social Services/Aged Care		5300	SURPLUS		
				Community & Social Services/Aged Care		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Community & Social Services/Aged Care		5500	Less Tax	0	0
				Community & Social Services/Aged Care		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Aged Care		5800	Cross Subsidisation	0	0
				Community & Social Services/Aged Care		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Aged Care		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Community & Social Services/Aged Care		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Aged Care		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Aged Care		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Aged Care		6220	Housing Development Fund	0	0
				Community & Social Services/Aged Care		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Aged Care		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Aged Care		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Aged Care		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Aged Care		6270	Revaluation Reserve	0	0
				Community & Social Services/Aged Care		6280	Other	0	0
				Community & Social Services/Aged Care		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0507	Community & Social Services/Other Community		0100	OPERATING REVENUE		
				Community & Social Services/Other Community		0200	PROPERTY RATES	0	0
				Community & Social Services/Other Community		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Community & Social Services/Other Community		0400	Service Charges	0	0
				Community & Social Services/Other Community		0500	Regional Service Levies - Turnover	0	0
				Community & Social Services/Other Community		0600	Regional Service Levies - Remuneration	0	0
				Community & Social Services/Other Community		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Community		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Community		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Community		1100	Dividends Received	0	0
				Community & Social Services/Other Community		1300	Fines	0	0
				Community & Social Services/Other Community		1400	Licenses & Permits	0	0
				Community & Social Services/Other Community		1500	Income For Agency Services	0	0
				Community & Social Services/Other Community		1600	Grants & Subsidies Received - Operating	0	0
				Community & Social Services/Other Community		1610	Grants & Subsidies Received - Capital	0	0
				Community & Social Services/Other Community		1700	Other Revenue	0	0
				Community & Social Services/Other Community		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Community		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Community		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Community		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Community & Social Services/Other Community		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Community		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Community		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Community		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Community		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Community		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Other Community		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Other Community		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Community		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Community		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Community		3500	Bad Debts	0	0
				Community & Social Services/Other Community		3600	Collection Costs	0	0
				Community & Social Services/Other Community		3700	Depreciation (Gamap To Add)	0	0
				Community & Social Services/Other Community		3800	Repairs And Maintenance - Municipal Assets	0	0
				Community & Social Services/Other Community		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Community		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Community		4100	Bulk Purchases	0	0
				Community & Social Services/Other Community		4200	Contracted Services	0	0
				Community & Social Services/Other Community		4300	Grants & Subsidies Paid (F4.2)	0	0
				Community & Social Services/Other Community		4400	General Expenses - Other	0	0
				Community & Social Services/Other Community		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Community		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Community		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Other Community		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Community & Social Services/Other Community		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Community		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Community		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Community		5200	Total Operating Expenditure	0	0
				Community & Social Services/Other Community		5300	SURPLUS		
				Community & Social Services/Other Community		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Community & Social Services/Other Community		5500	Less Tax	0	0
				Community & Social Services/Other Community		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Other Community		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Community		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Community		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Community & Social Services/Other Community		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Other Community		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Community		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Community		6220	Housing Development Fund	0	0
				Community & Social Services/Other Community		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Community		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Community		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Community		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Community		6270	Revaluation Reserve	0	0
				Community & Social Services/Other Community		6280	Other	0	0
				Community & Social Services/Other Community		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

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All functions are listed below

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

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0508	Community & Social Services/Other Social		0100	OPERATING REVENUE		
				Community & Social Services/Other Social		0200	Property Rates	0	0
				Community & Social Services/Other Social		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Community & Social Services/Other Social		0400	Service Charges	0	0
				Community & Social Services/Other Social		0500	Regional Service Levies - Turnover	0	0
				Community & Social Services/Other Social		0600	Regional Service Levies - Remuneration	0	0
				Community & Social Services/Other Social		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social		0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social		1100	Dividends Received	0	0
				Community & Social Services/Other Social		1300	Fines	0	0
				Community & Social Services/Other Social		1400	Licenses & Permits	0	0
				Community & Social Services/Other Social		1500	Income For Agency Services	0	0
				Community & Social Services/Other Social		1600	Grants & Subsidies Received - Operating	0	0
				Community & Social Services/Other Social		1610	Grants & Subsidies Received - Capital	0	0
				Community & Social Services/Other Social		1700	Other Revenue	0	0
				Community & Social Services/Other Social		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social		2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Social		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Community & Social Services/Other Social		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Other Social		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Social		2800	Total Operating Revenue	0	0
				Community & Social Services/Other Social		2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Social		3000	Employee Related Costs - Wages & Salaries	0	154 357
				Community & Social Services/Other Social		3100	Employee Related Costs - Social Contributions	0	31 575
				Community & Social Services/Other Social		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Social		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social		3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Social		3500	Bad Debts	0	0
				Community & Social Services/Other Social		3600	Collection Costs	0	0
				Community & Social Services/Other Social		3700	Depreciation (Gamap To Add)	0	0
				Community & Social Services/Other Social		3800	Repairs And Maintenance - Municipal Assets	0	0
				Community & Social Services/Other Social		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social		4100	Bulk Purchases	0	0
				Community & Social Services/Other Social		4200	Contracted Services	0	0
				Community & Social Services/Other Social		4300	Grants & Subsidies Paid (F4.2)	0	0
				Community & Social Services/Other Social		4400	General Expenses - Other	0	20 841
				Community & Social Services/Other Social		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social		4550	Contributions To/(From) Provisions	0	7 841
				Community & Social Services/Other Social		4600	Total Direct Operating Expenditure	0	214 614
				Community & Social Services/Other Social		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Community & Social Services/Other Social		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social		5200	Total Operating Expenditure	0	214 614
				Community & Social Services/Other Social		5300	SURPLUS		
				Community & Social Services/Other Social		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-214 614
				Community & Social Services/Other Social		5500	Less Tax	0	0
				Community & Social Services/Other Social		5600	Operating Surplus / (Deficit) - After Tax	0	-214 614
				Community & Social Services/Other Social		5800	Cross Subsidisation	0	0
				Community & Social Services/Other Social		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-214 614
				Community & Social Services/Other Social		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Other Social		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Social		6220	Housing Development Fund	0	0
				Community & Social Services/Other Social		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Social		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social		6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Social		6270	Revaluation Reserve	0	0
				Community & Social Services/Other Social		6280	Other	0	0
				Community & Social Services/Other Social		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-214 614

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

1

Save File as : Muncde_OSA_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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 Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0509	Community & Social Services/No Split Total		0100	OPERATING REVENUE		
				Community & Social Services/No Split Total		0200	PROPERTY Rates	0	0
				Community & Social Services/No Split Total		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Community & Social Services/No Split Total		0400	Service Charges	0	0
				Community & Social Services/No Split Total		0500	Regional Service Levies - Turnover	0	0
				Community & Social Services/No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Community & Social Services/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total		0800	Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total		1100	Dividends Received	0	0
				Community & Social Services/No Split Total		1300	Fines	0	0
				Community & Social Services/No Split Total		1400	Licenses & Permits	0	0
				Community & Social Services/No Split Total		1500	Income For Agency Services	0	0
				Community & Social Services/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Community & Social Services/No Split Total		1610	Grants & Subsidies Received - Capital	0	0
				Community & Social Services/No Split Total		1700	Other Revenue	0	0
				Community & Social Services/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		1900	Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total		2000	Less Revenue Foregone	0	0
				Community & Social Services/No Split Total		2100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Community & Social Services/No Split Total		2300	Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total		2800	Total Operating Revenue	0	0
				Community & Social Services/No Split Total		2900	OPERATING EXPENDITURE		
				Community & Social Services/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total		3400	Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total		3500	Bad Debts	0	0
				Community & Social Services/No Split Total		3600	Collection Costs	0	0
				Community & Social Services/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Community & Social Services/No Split Total		3800	Repairs And Maintenance - Municipal Assets	0	0
				Community & Social Services/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total		4100	Bulk Purchases	0	0
				Community & Social Services/No Split Total		4200	Contracted Services	0	0
				Community & Social Services/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Community & Social Services/No Split Total		4400	General Expenses - Other	0	0
				Community & Social Services/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Community & Social Services/No Split Total		4800	Interest - Internal Borrowings	0	0
				Community & Social Services/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total		5200	Total Operating Expenditure	0	0
				Community & Social Services/No Split Total		5300	SURPLUS		
				Community & Social Services/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Community & Social Services/No Split Total		5500	Less Tax	0	0
				Community & Social Services/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total		5800	Cross Subsidisation	0	0
				Community & Social Services/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Community & Social Services/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total		6220	Housing Development Fund	0	0
				Community & Social Services/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total		6260	Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total		6270	Revaluation Reserve	0	0
				Community & Social Services/No Split Total		6280	Other	0	0
				Community & Social Services/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Save File as : Muncde_OSA_coy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below

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

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0601			0100	OPERATING REVENUE		
				Housing/Not Required		0200	PROPERTY RATES	0	0
				Housing/Not Required		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Housing/Not Required		0400	Service Charges	0	0
				Housing/Not Required		0500	Regional Service Levies - Turnover	0	0
				Housing/Not Required		0600	Regional Service Levies - Remuneration	0	0
				Housing/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Housing/Not Required		0800	Interest Earned - External Investments	0	0
				Housing/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required		1100	Dividends Received	0	0
				Housing/Not Required		1300	Fines	0	0
				Housing/Not Required		1400	Licenses & Permits	0	0
				Housing/Not Required		1500	Income For Agency Services	0	0
				Housing/Not Required		1600	Grants & Subsidies Received - Operating	0	0
				Housing/Not Required		1610	Grants & Subsidies Received - Capital	0	0
				Housing/Not Required		1700	Other Revenue	0	0
				Housing/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		1900	Total Operating Revenue Generated	0	0
				Housing/Not Required		2000	Less Revenue Foregone	0	0
				Housing/Not Required		2100	Total Direct Operating Revenue	0	0
				Housing/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Housing/Not Required		2300	Interest Received - Internal Loans	0	0
				Housing/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required		2700	Total Indirect Operating Revenue	0	0
				Housing/Not Required		2800	Total Operating Revenue	0	0
				Housing/Not Required		2900	OPERATING EXPENDITURE		
				Housing/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
				Housing/Not Required		3100	Employee Related Costs - Social Contributions	0	0
				Housing/Not Required		3200	Less Employee Costs Capitalised	0	0
				Housing/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Housing/Not Required		3400	Remuneration Of Councillors	0	0
				Housing/Not Required		3500	Bad Debts	0	0
				Housing/Not Required		3600	Collection Costs	0	0
				Housing/Not Required		3700	Depreciation (Gamap To Add)	0	0
				Housing/Not Required		3800	Repairs And Maintenance - Municipal Assets	0	0
				Housing/Not Required		3900	Interest Expense - External Borrowings	0	0
				Housing/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Housing/Not Required		4100	Bulk Purchases	0	0
				Housing/Not Required		4200	Contracted Services	0	0
				Housing/Not Required		4300	Grants & Subsidies Paid (F4.2)	0	0
				Housing/Not Required		4400	General Expenses - Other	0	0
				Housing/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required		4550	Contributions To/(From) Provisions	0	0
				Housing/Not Required		4600	Total Direct Operating Expenditure	0	0
				Housing/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Housing/Not Required		4800	Interest - Internal Borrowings	0	0
				Housing/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Housing/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Housing/Not Required		5200	Total Operating Expenditure	0	0
				Housing/Not Required		5300	SURPLUS		
				Housing/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Housing/Not Required		5500	Less Tax	0	0
				Housing/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Housing/Not Required		5800	Cross Subsidisation	0	0
				Housing/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Housing/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Housing/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Housing/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Housing/Not Required		6220	Housing Development Fund	0	0
				Housing/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Housing/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Housing/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Housing/Not Required		6260	Self-Insurance Reserve	0	0
				Housing/Not Required		6270	Revaluation Reserve	0	0
				Housing/Not Required		6280	Other	0	0
				Housing/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0701			0100	OPERATING REVENUE		
				Public Safety/Police		0200	Property Rates	0	0
				Public Safety/Police		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Public Safety/Police		0400	Service Charges	0	0
				Public Safety/Police		0500	Regional Service Levies - Turnover	0	0
				Public Safety/Police		0600	Regional Service Levies - Remuneration	0	0
				Public Safety/Police		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Police		0800	Interest Earned - External Investments	0	0
				Public Safety/Police		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Police		1100	Dividends Received	0	0
				Public Safety/Police		1300	Fines	0	0
				Public Safety/Police		1400	Licenses & Permits	0	0
				Public Safety/Police		1500	Income For Agency Services	0	0
				Public Safety/Police		1600	Grants & Subsidies Received - Operating	0	0
				Public Safety/Police		1610	Grants & Subsidies Received - Capital	0	0
				Public Safety/Police		1700	Other Revenue	0	0
				Public Safety/Police		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police		1900	Total Operating Revenue Generated	0	0
				Public Safety/Police		2000	Less Revenue Foregone	0	0
				Public Safety/Police		2100	Total Direct Operating Revenue	0	0
				Public Safety/Police		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Public Safety/Police		2300	Interest Received - Internal Loans	0	0
				Public Safety/Police		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Police		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Police		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Police		2800	Total Operating Revenue	0	0
				Public Safety/Police		2900	OPERATING EXPENDITURE		
				Public Safety/Police		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Police		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Police		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Police		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Police		3400	Remuneration Of Councillors	0	0
				Public Safety/Police		3500	Bad Debts	0	0
				Public Safety/Police		3600	Collection Costs	0	0
				Public Safety/Police		3700	Depreciation (Gamap To Add)	0	0
				Public Safety/Police		3800	Repairs And Maintenance - Municipal Assets	0	0
				Public Safety/Police		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Police		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Police		4100	Bulk Purchases	0	0
				Public Safety/Police		4200	Contracted Services	0	0
				Public Safety/Police		4300	Grants & Subsidies Paid (F4.2)	0	0
				Public Safety/Police		4400	General Expenses - Other	0	0
				Public Safety/Police		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Police		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Police		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Public Safety/Police		4800	Interest - Internal Borrowings	0	0
				Public Safety/Police		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Police		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Police		5200	Total Operating Expenditure	0	0
				Public Safety/Police		5300	SURPLUS		
				Public Safety/Police		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Public Safety/Police		5500	Less Tax	0	0
				Public Safety/Police		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Police		5800	Cross Subsidisation	0	0
				Public Safety/Police		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Police		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Public Safety/Police		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Police		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Police		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Police		6220	Housing Development Fund	0	0
				Public Safety/Police		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Police		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Police		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Police		6260	Self-Insurance Reserve	0	0
				Public Safety/Police		6270	Revaluation Reserve	0	0
				Public Safety/Police		6280	Other	0	0
				Public Safety/Police		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0702				OPERATING REVENUE		
				Public Safety/Fire		0100	OPERATING REVENUE		
				Public Safety/Fire		0200	Property Rates	0	0
				Public Safety/Fire		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Public Safety/Fire		0400	Service Charges	0	0
				Public Safety/Fire		0500	Regional Service Levies - Turnover	0	0
				Public Safety/Fire		0600	Regional Service Levies - Remuneration	0	0
				Public Safety/Fire		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Fire		0800	Interest Earned - External Investments	0	0
				Public Safety/Fire		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Fire		1100	Dividends Received	0	0
				Public Safety/Fire		1300	Fines	0	0
				Public Safety/Fire		1400	Licenses & Permits	0	0
				Public Safety/Fire		1500	Income For Agency Services	0	0
				Public Safety/Fire		1600	Grants & Subsidies Received - Operating	0	0
				Public Safety/Fire		1610	Grants & Subsidies Received - Capital	0	0
				Public Safety/Fire		1700	Other Revenue	0	0
				Public Safety/Fire		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire		1900	Total Operating Revenue Generated	0	0
				Public Safety/Fire		2000	Less Revenue Foregone	0	0
				Public Safety/Fire		2100	Total Direct Operating Revenue	0	0
				Public Safety/Fire		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Public Safety/Fire		2300	Interest Received - Internal Loans	0	0
				Public Safety/Fire		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Fire		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Fire		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Fire		2800	Total Operating Revenue	0	0
				Public Safety/Fire		2900	OPERATING EXPENDITURE		
				Public Safety/Fire		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Fire		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Fire		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Fire		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Fire		3400	Remuneration Of Councillors	0	0
				Public Safety/Fire		3500	Bad Debts	0	0
				Public Safety/Fire		3600	Collection Costs	0	0
				Public Safety/Fire		3700	Depreciation (Gamap To Add)	0	0
				Public Safety/Fire		3800	Repairs And Maintenance - Municipal Assets	0	0
				Public Safety/Fire		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Fire		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Fire		4100	Bulk Purchases	0	0
				Public Safety/Fire		4200	Contracted Services	0	0
				Public Safety/Fire		4300	Grants & Subsidies Paid (F4.2)	0	0
				Public Safety/Fire		4400	General Expenses - Other	0	0
				Public Safety/Fire		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Fire		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Fire		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Public Safety/Fire		4800	Interest - Internal Borrowings	0	0
				Public Safety/Fire		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Fire		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire		5200	Total Operating Expenditure	0	0
				Public Safety/Fire		5300	SURPLUS		
				Public Safety/Fire		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Public Safety/Fire		5500	Less Tax	0	0
				Public Safety/Fire		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Fire		5800	Cross Subsidisation	0	0
				Public Safety/Fire		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Public Safety/Fire		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Fire		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire		6220	Housing Development Fund	0	0
				Public Safety/Fire		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Fire		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire		6260	Self-Insurance Reserve	0	0
				Public Safety/Fire		6270	Revaluation Reserve	0	0
				Public Safety/Fire		6280	Other	0	0
				Public Safety/Fire		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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All functions are listed below

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Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0703			0100	OPERATING REVENUE		
				Public Safety/Civil Defence		0200	Property Rates	0	0
				Public Safety/Civil Defence		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Public Safety/Civil Defence		0400	Service Charges	0	0
				Public Safety/Civil Defence		0500	Regional Service Levies - Turnover	0	0
				Public Safety/Civil Defence		0600	Regional Service Levies - Remuneration	0	0
				Public Safety/Civil Defence		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence		0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence		1100	Dividends Received	0	0
				Public Safety/Civil Defence		1300	Fines	0	0
				Public Safety/Civil Defence		1400	Licenses & Permits	0	0
				Public Safety/Civil Defence		1500	Income For Agency Services	0	0
				Public Safety/Civil Defence		1600	Grants & Subsidies Received - Operating	0	0
				Public Safety/Civil Defence		1610	Grants & Subsidies Received - Capital	0	0
				Public Safety/Civil Defence		1700	Other Revenue	0	0
				Public Safety/Civil Defence		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence		2000	Less Revenue Foregone	0	0
				Public Safety/Civil Defence		2100	Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Public Safety/Civil Defence		2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence		2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence		2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Civil Defence		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Civil Defence		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence		3400	Remuneration Of Councillors	0	0
				Public Safety/Civil Defence		3500	Bad Debts	0	0
				Public Safety/Civil Defence		3600	Collection Costs	0	0
				Public Safety/Civil Defence		3700	Depreciation (Gamap To Add)	0	0
				Public Safety/Civil Defence		3800	Repairs And Maintenance - Municipal Assets	0	0
				Public Safety/Civil Defence		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence		4100	Bulk Purchases	0	0
				Public Safety/Civil Defence		4200	Contracted Services	0	0
				Public Safety/Civil Defence		4300	Grants & Subsidies Paid (F4.2)	0	0
				Public Safety/Civil Defence		4400	General Expenses - Other	0	0
				Public Safety/Civil Defence		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Civil Defence		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Public Safety/Civil Defence		4800	Interest - Internal Borrowings	0	0
				Public Safety/Civil Defence		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence		5200	Total Operating Expenditure	0	0
				Public Safety/Civil Defence		5300	SURPLUS		
				Public Safety/Civil Defence		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Public Safety/Civil Defence		5500	Less Tax	0	0
				Public Safety/Civil Defence		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Civil Defence		5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Public Safety/Civil Defence		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Civil Defence		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Civil Defence		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Civil Defence		6220	Housing Development Fund	0	0
				Public Safety/Civil Defence		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Civil Defence		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence		6260	Self-Insurance Reserve	0	0
				Public Safety/Civil Defence		6270	Revaluation Reserve	0	0
				Public Safety/Civil Defence		6280	Other	0	0
				Public Safety/Civil Defence		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0704			0100	OPERATING REVENUE		
				Public Safety/Other		0200	PROPERTY Rates	0	0
				Public Safety/Other		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Public Safety/Other		0400	Service Charges	0	0
				Public Safety/Other		0500	Regional Service Levies - Turnover	0	0
				Public Safety/Other		0600	Regional Service Levies - Remuneration	0	0
				Public Safety/Other		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other		0800	Interest Earned - External Investments	0	0
				Public Safety/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other		1100	Dividends Received	0	0
				Public Safety/Other		1300	Fines	0	0
				Public Safety/Other		1400	Licenses & Permits	0	0
				Public Safety/Other		1500	Income For Agency Services	0	0
				Public Safety/Other		1600	Grants & Subsidies Received - Operating	0	0
				Public Safety/Other		1610	Grants & Subsidies Received - Capital	0	0
				Public Safety/Other		1700	Other Revenue	0	0
				Public Safety/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		1900	Total Operating Revenue Generated	0	0
				Public Safety/Other		2000	Less Revenue Foregone	0	0
				Public Safety/Other		2100	Total Direct Operating Revenue	0	0
				Public Safety/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Public Safety/Other		2300	Interest Received - Internal Loans	0	0
				Public Safety/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other		2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other		2800	Total Operating Revenue	0	0
				Public Safety/Other		2900	OPERATING EXPENDITURE		
				Public Safety/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Other		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Other		3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other		3400	Remuneration Of Councillors	0	0
				Public Safety/Other		3500	Bad Debts	0	0
				Public Safety/Other		3600	Collection Costs	0	0
				Public Safety/Other		3700	Depreciation (Gamap To Add)	0	0
				Public Safety/Other		3800	Repairs And Maintenance - Municipal Assets	0	0
				Public Safety/Other		3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other		4100	Bulk Purchases	0	0
				Public Safety/Other		4200	Contracted Services	0	0
				Public Safety/Other		4300	Grants & Subsidies Paid (F4.2)	0	0
				Public Safety/Other		4400	General Expenses - Other	0	0
				Public Safety/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other		4550	Contributions To/(From) Provisions	0	0
				Public Safety/Other		4600	Total Direct Operating Expenditure	0	0
				Public Safety/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Public Safety/Other		4800	Interest - Internal Borrowings	0	0
				Public Safety/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other		5200	Total Operating Expenditure	0	0
				Public Safety/Other		5300	SURPLUS		
				Public Safety/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Public Safety/Other		5500	Less Tax	0	0
				Public Safety/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Other		5800	Cross Subsidisation	0	0
				Public Safety/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Public Safety/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Other		6220	Housing Development Fund	0	0
				Public Safety/Other		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other		6260	Self-Insurance Reserve	0	0
				Public Safety/Other		6270	Revaluation Reserve	0	0
				Public Safety/Other		6280	Other	0	0
				Public Safety/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0705			0100	OPERATING REVENUE		
				Public Safety/No Split Total		0200	Property Rates	0	0
				Public Safety/No Split Total		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Public Safety/No Split Total		0400	Service Charges	0	0
				Public Safety/No Split Total		0500	Regional Service Levies - Turnover	0	0
				Public Safety/No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Public Safety/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total		0800	Interest Earned - External Investments	0	0
				Public Safety/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/No Split Total		1100	Dividends Received	0	0
				Public Safety/No Split Total		1300	Fines	0	0
				Public Safety/No Split Total		1400	Licenses & Permits	0	0
				Public Safety/No Split Total		1500	Income For Agency Services	0	0
				Public Safety/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Public Safety/No Split Total		1610	Grants & Subsidies Received - Capital	0	0
				Public Safety/No Split Total		1700	Other Revenue	0	0
				Public Safety/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		1900	Total Operating Revenue Generated	0	0
				Public Safety/No Split Total		2000	Less Revenue Foregone	0	0
				Public Safety/No Split Total		2100	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Public Safety/No Split Total		2300	Interest Received - Internal Loans	0	0
				Public Safety/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Public Safety/No Split Total		2800	Total Operating Revenue	0	0
				Public Safety/No Split Total		2900	OPERATING EXPENDITURE		
				Public Safety/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/No Split Total		3400	Remuneration Of Councillors	0	0
				Public Safety/No Split Total		3500	Bad Debts	0	0
				Public Safety/No Split Total		3600	Collection Costs	0	0
				Public Safety/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Public Safety/No Split Total		3800	Repairs And Maintenance - Municipal Assets	0	0
				Public Safety/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Public Safety/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/No Split Total		4100	Bulk Purchases	0	0
				Public Safety/No Split Total		4200	Contracted Services	0	0
				Public Safety/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Public Safety/No Split Total		4400	General Expenses - Other	0	0
				Public Safety/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Public Safety/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Public Safety/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Public Safety/No Split Total		4800	Interest - Internal Borrowings	0	0
				Public Safety/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total		5200	Total Operating Expenditure	0	0
				Public Safety/No Split Total		5300	SURPLUS		
				Public Safety/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Public Safety/No Split Total		5500	Less Tax	0	0
				Public Safety/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/No Split Total		5800	Cross Subsidisation	0	0
				Public Safety/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Public Safety/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total		6220	Housing Development Fund	0	0
				Public Safety/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/No Split Total		6260	Self-Insurance Reserve	0	0
				Public Safety/No Split Total		6270	Revaluation Reserve	0	0
				Public Safety/No Split Total		6280	Other	0	0
				Public Safety/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0801	Sport And Recreation/Not Required		0100	OPERATING REVENUE		
				Sport And Recreation/Not Required		0200	Property Rates	0	0
				Sport And Recreation/Not Required		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Sport And Recreation/Not Required		0400	Service Charges	0	0
				Sport And Recreation/Not Required		0500	Regional Service Levies - Turnover	0	0
				Sport And Recreation/Not Required		0600	Regional Service Levies - Remuneration	0	0
				Sport And Recreation/Not Required		0700	Rent Of Facilities And Equipment	0	0
				Sport And Recreation/Not Required		0800	Interest Earned - External Investments	0	0
				Sport And Recreation/Not Required		1000	Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required		1100	Dividends Received	0	0
				Sport And Recreation/Not Required		1300	Fines	0	0
				Sport And Recreation/Not Required		1400	Licenses & Permits	0	0
				Sport And Recreation/Not Required		1500	Income For Agency Services	0	0
				Sport And Recreation/Not Required		1600	Grants & Subsidies Received - Operating	0	0
				Sport And Recreation/Not Required		1610	Grants & Subsidies Received - Capital	0	0
				Sport And Recreation/Not Required		1700	Other Revenue	0	0
				Sport And Recreation/Not Required		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required		1900	Total Operating Revenue Generated	0	0
				Sport And Recreation/Not Required		2000	Less Revenue Foregone	0	0
				Sport And Recreation/Not Required		2100	Total Direct Operating Revenue	0	0
				Sport And Recreation/Not Required		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Sport And Recreation/Not Required		2300	Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Sport And Recreation/Not Required		2700	Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required		2800	Total Operating Revenue	0	0
				Sport And Recreation/Not Required		2900	OPERATING EXPENDITURE		
				Sport And Recreation/Not Required		3000	Employee Related Costs - Wages & Salaries	0	0
				Sport And Recreation/Not Required		3100	Employee Related Costs - Social Contributions	0	0
				Sport And Recreation/Not Required		3200	Less Employee Costs Capitalised	0	0
				Sport And Recreation/Not Required		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required		3400	Remuneration Of Councillors	0	0
				Sport And Recreation/Not Required		3500	Bad Debts	0	0
				Sport And Recreation/Not Required		3600	Collection Costs	0	0
				Sport And Recreation/Not Required		3700	Depreciation (Gamap To Add)	0	0
				Sport And Recreation/Not Required		3800	Repairs And Maintenance - Municipal Assets	0	0
				Sport And Recreation/Not Required		3900	Interest Expense - External Borrowings	0	0
				Sport And Recreation/Not Required		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Sport And Recreation/Not Required		4100	Bulk Purchases	0	0
				Sport And Recreation/Not Required		4200	Contracted Services	0	0
				Sport And Recreation/Not Required		4300	Grants & Subsidies Paid (F4.2)	0	0
				Sport And Recreation/Not Required		4400	General Expenses - Other	0	0
				Sport And Recreation/Not Required		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Sport And Recreation/Not Required		4550	Contributions To/(From) Provisions	0	0
				Sport And Recreation/Not Required		4600	Total Direct Operating Expenditure	0	0
				Sport And Recreation/Not Required		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Sport And Recreation/Not Required		4800	Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required		5100	Total Indirect Operating Expenditure	0	0
				Sport And Recreation/Not Required		5200	Total Operating Expenditure	0	0
				Sport And Recreation/Not Required		5300	SURPLUS		
				Sport And Recreation/Not Required		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Sport And Recreation/Not Required		5500	Less Tax	0	0
				Sport And Recreation/Not Required		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Sport And Recreation/Not Required		5800	Cross Subsidisation	0	0
				Sport And Recreation/Not Required		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Sport And Recreation/Not Required		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Sport And Recreation/Not Required		5700	Dividends Paid (Municipal Entities Only)	0	0
				Sport And Recreation/Not Required		6210	Asset Financing Reserve (Afr)	0	0
				Sport And Recreation/Not Required		6220	Housing Development Fund	0	0
				Sport And Recreation/Not Required		6230	Depreciation Reserve Ex Afr	0	0
				Sport And Recreation/Not Required		6240	Depreciation Reserve Ex Govt Grants	0	0
				Sport And Recreation/Not Required		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Sport And Recreation/Not Required		6260	Self-Insurance Reserve	0	0
				Sport And Recreation/Not Required		6270	Revaluation Reserve	0	0
				Sport And Recreation/Not Required		6280	Other	0	0
				Sport And Recreation/Not Required		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

All functions are listed below

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

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0901			0100	OPERATING REVENUE		
				Environmental Protection/Pollution Control		0200	Property Rates	0	0
				Environmental Protection/Pollution Control		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Environmental Protection/Pollution Control		0400	Service Charges	0	0
				Environmental Protection/Pollution Control		0500	Regional Service Levies - Turnover	0	0
				Environmental Protection/Pollution Control		0600	Regional Service Levies - Remuneration	0	0
				Environmental Protection/Pollution Control		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution Control		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Pollution Control		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control		1100	Dividends Received	0	0
				Environmental Protection/Pollution Control		1300	Fines	0	0
				Environmental Protection/Pollution Control		1400	Licenses & Permits	0	0
				Environmental Protection/Pollution Control		1500	Income For Agency Services	0	0
				Environmental Protection/Pollution Control		1600	Grants & Subsidies Received - Operating	0	0
				Environmental Protection/Pollution Control		1610	Grants & Subsidies Received - Capital	0	0
				Environmental Protection/Pollution Control		1700	Other Revenue	0	0
				Environmental Protection/Pollution Control		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control		2000	Less Revenue Foregone	0	0
				Environmental Protection/Pollution Control		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution Control		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Environmental Protection/Pollution Control		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Pollution Control		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Pollution Control		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution Control		2800	Total Operating Revenue	0	0
				Environmental Protection/Pollution Control		2900	OPERATING EXPENDITURE		
				Environmental Protection/Pollution Control		3000	Employee Related Costs - Wages & Salaries	0	540 495
				Environmental Protection/Pollution Control		3100	Employee Related Costs - Social Contributions	0	115 827
				Environmental Protection/Pollution Control		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Pollution Control		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution Control		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Pollution Control		3500	Bad Debts	0	0
				Environmental Protection/Pollution Control		3600	Collection Costs	0	0
				Environmental Protection/Pollution Control		3700	Depreciation (Gamap To Add)	0	0
				Environmental Protection/Pollution Control		3800	Repairs And Maintenance - Municipal Assets	0	0
				Environmental Protection/Pollution Control		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Pollution Control		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Pollution Control		4100	Bulk Purchases	0	0
				Environmental Protection/Pollution Control		4200	Contracted Services	0	0
				Environmental Protection/Pollution Control		4300	Grants & Subsidies Paid (F4.2)	0	0
				Environmental Protection/Pollution Control		4400	General Expenses - Other	0	47 897
				Environmental Protection/Pollution Control		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control		4550	Contributions To/(From) Provisions	0	25 106
				Environmental Protection/Pollution Control		4600	Total Direct Operating Expenditure	0	729 325
				Environmental Protection/Pollution Control		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Environmental Protection/Pollution Control		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Pollution Control		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Pollution Control		5200	Total Operating Expenditure	0	729 325
				Environmental Protection/Pollution Control		5300	SURPLUS		
				Environmental Protection/Pollution Control		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-729 325
				Environmental Protection/Pollution Control		5500	Less Tax	0	0
				Environmental Protection/Pollution Control		5600	Operating Surplus / (Deficit) - After Tax	0	-729 325
				Environmental Protection/Pollution Control		5800	Cross Subsidisation	0	0
				Environmental Protection/Pollution Control		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Pollution Control		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-729 325
				Environmental Protection/Pollution Control		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Pollution Control		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Pollution Control		6220	Housing Development Fund	0	0
				Environmental Protection/Pollution Control		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Pollution Control		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Pollution Control		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Pollution Control		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Pollution Control		6270	Revaluation Reserve	0	0
				Environmental Protection/Pollution Control		6280	Other	0	0
				Environmental Protection/Pollution Control		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-729 325

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All functions are listed below

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0902	Environm. Protection/Biodiversity & Landscape		0100	OPERATING REVENUE		
				Environm. Protection/Biodiversity & Landscape		0200	Property Rates	0	0
				Environm. Protection/Biodiversity & Landscape		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Environm. Protection/Biodiversity & Landscape		0400	Service Charges	0	0
				Environm. Protection/Biodiversity & Landscape		0500	Regional Service Levies - Turnover	0	0
				Environm. Protection/Biodiversity & Landscape		0600	Regional Service Levies - Remuneration	0	0
				Environm. Protection/Biodiversity & Landscape		0700	Rent Of Facilities And Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		0800	Interest Earned - External Investments	0	0
				Environm. Protection/Biodiversity & Landscape		1000	Interest Earned - Outstanding Debtors	0	0
				Environm. Protection/Biodiversity & Landscape		1100	Dividends Received	0	0
				Environm. Protection/Biodiversity & Landscape		1300	Fines	0	0
				Environm. Protection/Biodiversity & Landscape		1400	Licenses & Permits	0	0
				Environm. Protection/Biodiversity & Landscape		1500	Income For Agency Services	0	0
				Environm. Protection/Biodiversity & Landscape		1600	Grants & Subsidies Received - Operating	0	0
				Environm. Protection/Biodiversity & Landscape		1610	Grants & Subsidies Received - Capital	0	0
				Environm. Protection/Biodiversity & Landscape		1700	Other Revenue	0	0
				Environm. Protection/Biodiversity & Landscape		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		1900	Total Operating Revenue Generated	0	0
				Environm. Protection/Biodiversity & Landscape		2000	Less Revenue Foregone	0	0
				Environm. Protection/Biodiversity & Landscape		2100	Total Direct Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Environm. Protection/Biodiversity & Landscape		2300	Interest Received - Internal Loans	0	0
				Environm. Protection/Biodiversity & Landscape		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environm. Protection/Biodiversity & Landscape		2700	Total Indirect Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape		2800	Total Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape		2900	OPERATING EXPENDITURE		
				Environm. Protection/Biodiversity & Landscape		3000	Employee Related Costs - Wages & Salaries	0	0
				Environm. Protection/Biodiversity & Landscape		3100	Employee Related Costs - Social Contributions	0	0
				Environm. Protection/Biodiversity & Landscape		3200	Less Employee Costs Capitalised	0	0
				Environm. Protection/Biodiversity & Landscape		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environm. Protection/Biodiversity & Landscape		3400	Remuneration Of Councillors	0	0
				Environm. Protection/Biodiversity & Landscape		3500	Bad Debts	0	0
				Environm. Protection/Biodiversity & Landscape		3600	Collection Costs	0	0
				Environm. Protection/Biodiversity & Landscape		3700	Depreciation (Gamap To Add)	0	0
				Environm. Protection/Biodiversity & Landscape		3800	Repairs And Maintenance - Municipal Assets	0	0
				Environm. Protection/Biodiversity & Landscape		3900	Interest Expense - External Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environm. Protection/Biodiversity & Landscape		4100	Bulk Purchases	0	0
				Environm. Protection/Biodiversity & Landscape		4200	Contracted Services	0	0
				Environm. Protection/Biodiversity & Landscape		4300	Grants & Subsidies Paid (F4.2)	0	0
				Environm. Protection/Biodiversity & Landscape		4400	General Expenses - Other	0	0
				Environm. Protection/Biodiversity & Landscape		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape		4550	Contributions To/(From) Provisions	0	0
				Environm. Protection/Biodiversity & Landscape		4600	Total Direct Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Environm. Protection/Biodiversity & Landscape		4800	Interest - Internal Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape		5100	Total Indirect Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5200	Total Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5300	SURPLUS		
				Environm. Protection/Biodiversity & Landscape		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape		5500	Less Tax	0	0
				Environm. Protection/Biodiversity & Landscape		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environm. Protection/Biodiversity & Landscape		5800	Cross Subsidisation	0	0
				Environm. Protection/Biodiversity & Landscape		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environm. Protection/Biodiversity & Landscape		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Environm. Protection/Biodiversity & Landscape		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environm. Protection/Biodiversity & Landscape		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environm. Protection/Biodiversity & Landscape		6210	Asset Financing Reserve (Afr)	0	0
				Environm. Protection/Biodiversity & Landscape		6220	Housing Development Fund	0	0
				Environm. Protection/Biodiversity & Landscape		6230	Depreciation Reserve Ex Afr	0	0
				Environm. Protection/Biodiversity & Landscape		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environm. Protection/Biodiversity & Landscape		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environm. Protection/Biodiversity & Landscape		6260	Self-Insurance Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		6270	Revaluation Reserve	0	0
				Environm. Protection/Biodiversity & Landscape		6280	Other	0	0
				Environm. Protection/Biodiversity & Landscape		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0903			0100	OPERATING REVENUE		
				Environmental Protection/Other		0200	Property Rates	0	0
				Environmental Protection/Other		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Environmental Protection/Other		0400	Service Charges	0	0
				Environmental Protection/Other		0500	Regional Service Levies - Turnover	0	0
				Environmental Protection/Other		0600	Regional Service Levies - Remuneration	0	0
				Environmental Protection/Other		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Other		0800	Interest Earned - External Investments	0	0
				Environmental Protection/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Other		1100	Dividends Received	0	0
				Environmental Protection/Other		1300	Fines	0	0
				Environmental Protection/Other		1400	Licenses & Permits	0	0
				Environmental Protection/Other		1500	Income For Agency Services	0	0
				Environmental Protection/Other		1600	Grants & Subsidies Received - Operating	0	0
				Environmental Protection/Other		1610	Grants & Subsidies Received - Capital	0	0
				Environmental Protection/Other		1700	Other Revenue	0	0
				Environmental Protection/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Other		2000	Less Revenue Foregone	0	0
				Environmental Protection/Other		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Environmental Protection/Other		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Other		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Other		2800	Total Operating Revenue	0	0
				Environmental Protection/Other		2900	OPERATING EXPENDITURE		
				Environmental Protection/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Other		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Other		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Other		3400	Remuneration Of Councillors	0	0
				Environmental Protection/Other		3500	Bad Debts	0	0
				Environmental Protection/Other		3600	Collection Costs	0	0
				Environmental Protection/Other		3700	Depreciation (Gamap To Add)	0	0
				Environmental Protection/Other		3800	Repairs And Maintenance - Municipal Assets	0	0
				Environmental Protection/Other		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other		4100	Bulk Purchases	0	0
				Environmental Protection/Other		4200	Contracted Services	0	0
				Environmental Protection/Other		4300	Grants & Subsidies Paid (F4.2)	0	0
				Environmental Protection/Other		4400	General Expenses - Other	0	0
				Environmental Protection/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Other		4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Environmental Protection/Other		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Other		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Other		5200	Total Operating Expenditure	0	0
				Environmental Protection/Other		5300	SURPLUS		
				Environmental Protection/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Environmental Protection/Other		5500	Less Tax	0	0
				Environmental Protection/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Other		5800	Cross Subsidisation	0	0
				Environmental Protection/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Environmental Protection/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Other		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Other		6220	Housing Development Fund	0	0
				Environmental Protection/Other		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Other		6260	Self-Insurance Reserve	0	0
				Environmental Protection/Other		6270	Revaluation Reserve	0	0
				Environmental Protection/Other		6280	Other	0	0
				Environmental Protection/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			0904	Environmental Protection/No Split Total		0100	OPERATING REVENUE		
				Environmental Protection/No Split Total		0200	Property Rates	0	0
				Environmental Protection/No Split Total		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Environmental Protection/No Split Total		0400	Service Charges	0	0
				Environmental Protection/No Split Total		0500	Regional Service Levies - Turnover	0	0
				Environmental Protection/No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Environmental Protection/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/No Split Total		0800	Interest Earned - External Investments	0	0
				Environmental Protection/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/No Split Total		1100	Dividends Received	0	0
				Environmental Protection/No Split Total		1300	Fines	0	0
				Environmental Protection/No Split Total		1400	Licenses & Permits	0	0
				Environmental Protection/No Split Total		1500	Income For Agency Services	0	0
				Environmental Protection/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Environmental Protection/No Split Total		1610	Grants & Subsidies Received - Capital	0	0
				Environmental Protection/No Split Total		1700	Other Revenue	0	0
				Environmental Protection/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/No Split Total		1900	Total Operating Revenue Generated	0	0
				Environmental Protection/No Split Total		2000	Less Revenue Foregone	0	0
				Environmental Protection/No Split Total		2100	Total Direct Operating Revenue	0	0
				Environmental Protection/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Environmental Protection/No Split Total		2300	Interest Received - Internal Loans	0	0
				Environmental Protection/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/No Split Total		2800	Total Operating Revenue	0	0
				Environmental Protection/No Split Total		2900	OPERATING EXPENDITURE		
				Environmental Protection/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/No Split Total		3400	Remuneration Of Councillors	0	0
				Environmental Protection/No Split Total		3500	Bad Debts	0	0
				Environmental Protection/No Split Total		3600	Collection Costs	0	0
				Environmental Protection/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Environmental Protection/No Split Total		3800	Repairs And Maintenance - Municipal Assets	0	0
				Environmental Protection/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/No Split Total		4100	Bulk Purchases	0	0
				Environmental Protection/No Split Total		4200	Contracted Services	0	0
				Environmental Protection/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Environmental Protection/No Split Total		4400	General Expenses - Other	0	0
				Environmental Protection/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Environmental Protection/No Split Total		4800	Interest - Internal Borrowings	0	0
				Environmental Protection/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/No Split Total		5200	Total Operating Expenditure	0	0
				Environmental Protection/No Split Total		5300	SURPLUS		
				Environmental Protection/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Environmental Protection/No Split Total		5500	Less Tax	0	0
				Environmental Protection/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/No Split Total		5800	Cross Subsidisation	0	0
				Environmental Protection/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Environmental Protection/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/No Split Total		6220	Housing Development Fund	0	0
				Environmental Protection/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/No Split Total		6260	Self-Insurance Reserve	0	0
				Environmental Protection/No Split Total		6270	Revaluation Reserve	0	0
				Environmental Protection/No Split Total		6280	Other	0	0
				Environmental Protection/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

1

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

Change Year End (coyy) 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1001	Waste Water Management/Sewerage		0100	OPERATING REVENUE		
				Waste Water Management/Sewerage		0200	Property Rates	0	0
				Waste Water Management/Sewerage		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Water Management/Sewerage		0400	Service Charges	0	0
				Waste Water Management/Sewerage		0500	Regional Service Levies - Turnover	0	0
				Waste Water Management/Sewerage		0600	Regional Service Levies - Remuneration	0	0
				Waste Water Management/Sewerage		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Sewerage		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Sewerage		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Sewerage		1100	Dividends Received	0	0
				Waste Water Management/Sewerage		1300	Fines	0	0
				Waste Water Management/Sewerage		1400	Licenses & Permits	0	0
				Waste Water Management/Sewerage		1500	Income For Agency Services	0	0
				Waste Water Management/Sewerage		1600	Grants & Subsidies Received - Operating	0	0
				Waste Water Management/Sewerage		1610	Grants & Subsidies Received - Capital	0	0
				Waste Water Management/Sewerage		1700	Other Revenue	0	0
				Waste Water Management/Sewerage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Sewerage		2000	Less Revenue Foregone	0	0
				Waste Water Management/Sewerage		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Sewerage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Waste Water Management/Sewerage		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Sewerage		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Sewerage		2800	Total Operating Revenue	0	0
				Waste Water Management/Sewerage		2900	OPERATING EXPENDITURE		
				Waste Water Management/Sewerage		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Sewerage		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Sewerage		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Sewerage		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Sewerage		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Sewerage		3500	Bad Debts	0	0
				Waste Water Management/Sewerage		3600	Collection Costs	0	0
				Waste Water Management/Sewerage		3700	Depreciation (Gamap To Add)	0	0
				Waste Water Management/Sewerage		3800	Repairs And Maintenance - Municipal Assets	0	0
				Waste Water Management/Sewerage		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Sewerage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Sewerage		4100	Bulk Purchases	0	0
				Waste Water Management/Sewerage		4200	Contracted Services	0	0
				Waste Water Management/Sewerage		4300	Grants & Subsidies Paid (F4.2)	0	0
				Waste Water Management/Sewerage		4400	General Expenses - Other	0	0
				Waste Water Management/Sewerage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Sewerage		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Sewerage		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Sewerage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Waste Water Management/Sewerage		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Sewerage		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Sewerage		5200	Total Operating Expenditure	0	0
				Waste Water Management/Sewerage		5300	SURPLUS		
				Waste Water Management/Sewerage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Waste Water Management/Sewerage		5500	Less Tax	0	0
				Waste Water Management/Sewerage		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Sewerage		5800	Cross Subsidisation	0	0
				Waste Water Management/Sewerage		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Sewerage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Waste Water Management/Sewerage		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Sewerage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Sewerage		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Sewerage		6220	Housing Development Fund	0	0
				Waste Water Management/Sewerage		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Sewerage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Sewerage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Sewerage		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Sewerage		6270	Revaluation Reserve	0	0
				Waste Water Management/Sewerage		6280	Other	0	0
				Waste Water Management/Sewerage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1002			0100	OPERATING REVENUE		
				Waste Water Management/Storm Water		0200	Property Rates	0	0
				Waste Water Management/Storm Water		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Water Management/Storm Water		0400	Service Charges	0	0
				Waste Water Management/Storm Water		0500	Regional Service Levies - Turnover	0	0
				Waste Water Management/Storm Water		0600	Regional Service Levies - Remuneration	0	0
				Waste Water Management/Storm Water		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Storm Water		0800	Interest Earned - External Investments	0	0
				Waste Water Management/Storm Water		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Storm Water		1100	Dividends Received	0	0
				Waste Water Management/Storm Water		1300	Fines	0	0
				Waste Water Management/Storm Water		1400	Licenses & Permits	0	0
				Waste Water Management/Storm Water		1500	Income For Agency Services	0	0
				Waste Water Management/Storm Water		1600	Grants & Subsidies Received - Operating	0	0
				Waste Water Management/Storm Water		1610	Grants & Subsidies Received - Capital	0	0
				Waste Water Management/Storm Water		1700	Other Revenue	0	0
				Waste Water Management/Storm Water		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Storm Water		2000	Less Revenue Foregone	0	0
				Waste Water Management/Storm Water		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Storm Water		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Waste Water Management/Storm Water		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Storm Water		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Storm Water		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Storm Water		2800	Total Operating Revenue	0	0
				Waste Water Management/Storm Water		2900	OPERATING EXPENDITURE		
				Waste Water Management/Storm Water		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Storm Water		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Storm Water		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/Storm Water		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Storm Water		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Storm Water		3500	Bad Debts	0	0
				Waste Water Management/Storm Water		3600	Collection Costs	0	0
				Waste Water Management/Storm Water		3700	Depreciation (Gamap To Add)	0	0
				Waste Water Management/Storm Water		3800	Repairs And Maintenance - Municipal Assets	0	0
				Waste Water Management/Storm Water		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Storm Water		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Storm Water		4100	Bulk Purchases	0	0
				Waste Water Management/Storm Water		4200	Contracted Services	0	0
				Waste Water Management/Storm Water		4300	Grants & Subsidies Paid (F4.2)	0	0
				Waste Water Management/Storm Water		4400	General Expenses - Other	0	0
				Waste Water Management/Storm Water		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Storm Water		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Storm Water		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Waste Water Management/Storm Water		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Storm Water		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Storm Water		5200	Total Operating Expenditure	0	0
				Waste Water Management/Storm Water		5300	SURPLUS		
				Waste Water Management/Storm Water		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Waste Water Management/Storm Water		5500	Less Tax	0	0
				Waste Water Management/Storm Water		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Storm Water		5800	Cross Subsidisation	0	0
				Waste Water Management/Storm Water		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Storm Water		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Waste Water Management/Storm Water		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Storm Water		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Storm Water		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Storm Water		6220	Housing Development Fund	0	0
				Waste Water Management/Storm Water		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Storm Water		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Storm Water		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Storm Water		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Storm Water		6270	Revaluation Reserve	0	0
				Waste Water Management/Storm Water		6280	Other	0	0
				Waste Water Management/Storm Water		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1003			0100	OPERATING REVENUE		
				Waste Water Management/Public Toilets		0200	Property Rates	0	0
				Waste Water Management/Public Toilets		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Water Management/Public Toilets		0400	Service Charges	0	0
				Waste Water Management/Public Toilets		0500	Regional Service Levies - Turnover	0	0
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				Waste Water Management/Public Toilets		1300	Fines	0	0
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				Waste Water Management/Public Toilets		1500	Income For Agency Services	0	0
				Waste Water Management/Public Toilets		1600	Grants & Subsidies Received - Operating	0	0
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				Waste Water Management/Public Toilets		1900	Total Operating Revenue Generated	0	0
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				Waste Water Management/Public Toilets		2300	Interest Received - Internal Loans	0	0
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				Waste Water Management/Public Toilets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
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				Waste Water Management/Public Toilets		2800	Total Operating Revenue	0	0
				Waste Water Management/Public Toilets		2900	OPERATING EXPENDITURE		
				Waste Water Management/Public Toilets		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Public Toilets		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/Public Toilets		3200	Less Employee Costs Capitalised	0	0
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				Waste Water Management/Public Toilets		3400	Remuneration Of Councillors	0	0
				Waste Water Management/Public Toilets		3500	Bad Debts	0	0
				Waste Water Management/Public Toilets		3600	Collection Costs	0	0
				Waste Water Management/Public Toilets		3700	Depreciation (Gamap To Add)	0	0
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				Waste Water Management/Public Toilets		4100	Bulk Purchases	0	0
				Waste Water Management/Public Toilets		4200	Contracted Services	0	0
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				Waste Water Management/Public Toilets		5100	Total Indirect Operating Expenditure	0	0
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				Waste Water Management/Public Toilets		5800	Cross Subsidisation	0	0
				Waste Water Management/Public Toilets		6600	Plus Interests In Entities Not Wholly Owned	0	0
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				Waste Water Management/Public Toilets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
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				Waste Water Management/Public Toilets		6210	Asset Financing Reserve (Afr)	0	0
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				Waste Water Management/Public Toilets		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Public Toilets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Public Toilets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Public Toilets		6260	Self-Insurance Reserve	0	0
				Waste Water Management/Public Toilets		6270	Revaluation Reserve	0	0
				Waste Water Management/Public Toilets		6280	Other	0	0
				Waste Water Management/Public Toilets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1004	Waste Water Management/No Split Total		0100	OPERATING REVENUE		
				Waste Water Management/No Split Total		0200	Property Rates	0	0
				Waste Water Management/No Split Total		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Water Management/No Split Total		0400	Service Charges	0	0
				Waste Water Management/No Split Total		0500	Regional Service Levies - Turnover	0	0
				Waste Water Management/No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Waste Water Management/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/No Split Total		0800	Interest Earned - External Investments	0	0
				Waste Water Management/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/No Split Total		1100	Dividends Received	0	0
				Waste Water Management/No Split Total		1300	Fines	0	0
				Waste Water Management/No Split Total		1400	Licenses & Permits	0	0
				Waste Water Management/No Split Total		1500	Income For Agency Services	0	0
				Waste Water Management/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Waste Water Management/No Split Total		1610	Grants & Subsidies Received - Capital	0	0
				Waste Water Management/No Split Total		1700	Other Revenue	0	0
				Waste Water Management/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total		1900	Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total		2000	Less Revenue Foregone	0	0
				Waste Water Management/No Split Total		2100	Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Waste Water Management/No Split Total		2300	Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total		2800	Total Operating Revenue	0	0
				Waste Water Management/No Split Total		2900	OPERATING EXPENDITURE		
				Waste Water Management/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/No Split Total		3400	Remuneration Of Councillors	0	0
				Waste Water Management/No Split Total		3500	Bad Debts	0	0
				Waste Water Management/No Split Total		3600	Collection Costs	0	0
				Waste Water Management/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Waste Water Management/No Split Total		3800	Repairs And Maintenance - Municipal Assets	0	0
				Waste Water Management/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/No Split Total		4100	Bulk Purchases	0	0
				Waste Water Management/No Split Total		4200	Contracted Services	0	0
				Waste Water Management/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Waste Water Management/No Split Total		4400	General Expenses - Other	0	0
				Waste Water Management/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Waste Water Management/No Split Total		4800	Interest - Internal Borrowings	0	0
				Waste Water Management/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/No Split Total		5200	Total Operating Expenditure	0	0
				Waste Water Management/No Split Total		5300	SURPLUS		
				Waste Water Management/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Waste Water Management/No Split Total		5500	Less Tax	0	0
				Waste Water Management/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/No Split Total		5800	Cross Subsidisation	0	0
				Waste Water Management/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Waste Water Management/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/No Split Total		6220	Housing Development Fund	0	0
				Waste Water Management/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/No Split Total		6260	Self-Insurance Reserve	0	0
				Waste Water Management/No Split Total		6270	Revaluation Reserve	0	0
				Waste Water Management/No Split Total		6280	Other	0	0
				Waste Water Management/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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All functions are listed below

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1011			0100	OPERATING REVENUE		
				Waste Management/Solid Waste		0200	Property Rates	0	0
				Waste Management/Solid Waste		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Waste Management/Solid Waste		0400	Service Charges	0	0
				Waste Management/Solid Waste		0500	Regional Service Levies - Turnover	0	0
				Waste Management/Solid Waste		0600	Regional Service Levies - Remuneration	0	0
				Waste Management/Solid Waste		0700	Rent Of Facilities And Equipment	0	0
				Waste Management/Solid Waste		0800	Interest Earned - External Investments	0	0
				Waste Management/Solid Waste		1000	Interest Earned - Outstanding Debtors	0	0
				Waste Management/Solid Waste		1100	Dividends Received	0	0
				Waste Management/Solid Waste		1300	Fines	0	0
				Waste Management/Solid Waste		1400	Licenses & Permits	0	0
				Waste Management/Solid Waste		1500	Income For Agency Services	0	0
				Waste Management/Solid Waste		1600	Grants & Subsidies Received - Operating	0	0
				Waste Management/Solid Waste		1610	Grants & Subsidies Received - Capital	0	0
				Waste Management/Solid Waste		1700	Other Revenue	0	0
				Waste Management/Solid Waste		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Management/Solid Waste		1900	Total Operating Revenue Generated	0	0
				Waste Management/Solid Waste		2000	Less Revenue Foregone	0	0
				Waste Management/Solid Waste		2100	Total Direct Operating Revenue	0	0
				Waste Management/Solid Waste		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Waste Management/Solid Waste		2300	Interest Received - Internal Loans	0	0
				Waste Management/Solid Waste		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Management/Solid Waste		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Management/Solid Waste		2700	Total Indirect Operating Revenue	0	0
				Waste Management/Solid Waste		2800	Total Operating Revenue	0	0
				Waste Management/Solid Waste		2900	OPERATING EXPENDITURE		
				Waste Management/Solid Waste		3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Management/Solid Waste		3100	Employee Related Costs - Social Contributions	0	0
				Waste Management/Solid Waste		3200	Less Employee Costs Capitalised	0	0
				Waste Management/Solid Waste		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Management/Solid Waste		3400	Remuneration Of Councillors	0	0
				Waste Management/Solid Waste		3500	Bad Debts	0	0
				Waste Management/Solid Waste		3600	Collection Costs	0	0
				Waste Management/Solid Waste		3700	Depreciation (Gamap To Add)	0	0
				Waste Management/Solid Waste		3800	Repairs And Maintenance - Municipal Assets	0	0
				Waste Management/Solid Waste		3900	Interest Expense - External Borrowings	0	0
				Waste Management/Solid Waste		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Management/Solid Waste		4100	Bulk Purchases	0	0
				Waste Management/Solid Waste		4200	Contracted Services	0	0
				Waste Management/Solid Waste		4300	Grants & Subsidies Paid (F4.2)	0	0
				Waste Management/Solid Waste		4400	General Expenses - Other	0	0
				Waste Management/Solid Waste		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Management/Solid Waste		4550	Contributions To/(From) Provisions	0	0
				Waste Management/Solid Waste		4600	Total Direct Operating Expenditure	0	0
				Waste Management/Solid Waste		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Waste Management/Solid Waste		4800	Interest - Internal Borrowings	0	0
				Waste Management/Solid Waste		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Management/Solid Waste		5100	Total Indirect Operating Expenditure	0	0
				Waste Management/Solid Waste		5200	Total Operating Expenditure	0	0
				Waste Management/Solid Waste		5300	SURPLUS		
				Waste Management/Solid Waste		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Waste Management/Solid Waste		5500	Less Tax	0	0
				Waste Management/Solid Waste		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Management/Solid Waste		5800	Cross Subsidisation	0	0
				Waste Management/Solid Waste		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Management/Solid Waste		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Waste Management/Solid Waste		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Management/Solid Waste		5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Management/Solid Waste		6210	Asset Financing Reserve (Afr)	0	0
				Waste Management/Solid Waste		6220	Housing Development Fund	0	0
				Waste Management/Solid Waste		6230	Depreciation Reserve Ex Afr	0	0
				Waste Management/Solid Waste		6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Management/Solid Waste		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Management/Solid Waste		6260	Self-Insurance Reserve	0	0
				Waste Management/Solid Waste		6270	Revaluation Reserve	0	0
				Waste Management/Solid Waste		6280	Other	0	0
				Waste Management/Solid Waste		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1101			0100	OPERATING REVENUE		
				Road Transport/Roads		0200	Property Rates	0	0
				Road Transport/Roads		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Roads		0400	Service Charges	0	0
				Road Transport/Roads		0500	Regional Service Levies - Turnover	0	0
				Road Transport/Roads		0600	Regional Service Levies - Remuneration	0	0
				Road Transport/Roads		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Roads		0800	Interest Earned - External Investments	0	0
				Road Transport/Roads		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Roads		1100	Dividends Received	0	0
				Road Transport/Roads		1300	Fines	0	0
				Road Transport/Roads		1400	Licenses & Permits	0	0
				Road Transport/Roads		1500	Income For Agency Services	0	0
				Road Transport/Roads		1600	Grants & Subsidies Received - Operating	0	0
				Road Transport/Roads		1610	Grants & Subsidies Received - Capital	0	0
				Road Transport/Roads		1700	Other Revenue	0	0
				Road Transport/Roads		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		1900	Total Operating Revenue Generated	0	0
				Road Transport/Roads		2000	Less Revenue Foregone	0	0
				Road Transport/Roads		2100	Total Direct Operating Revenue	0	0
				Road Transport/Roads		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Road Transport/Roads		2300	Interest Received - Internal Loans	0	0
				Road Transport/Roads		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Roads		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Roads		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Roads		2800	Total Operating Revenue	0	0
				Road Transport/Roads		2900	OPERATING EXPENDITURE		
				Road Transport/Roads		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Roads		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Roads		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Roads		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Roads		3400	Remuneration Of Councillors	0	0
				Road Transport/Roads		3500	Bad Debts	0	0
				Road Transport/Roads		3600	Collection Costs	0	0
				Road Transport/Roads		3700	Depreciation (Gamap To Add)	0	0
				Road Transport/Roads		3800	Repairs And Maintenance - Municipal Assets	0	0
				Road Transport/Roads		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Roads		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Roads		4100	Bulk Purchases	0	0
				Road Transport/Roads		4200	Contracted Services	0	0
				Road Transport/Roads		4300	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Roads		4400	General Expenses - Other	0	0
				Road Transport/Roads		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Roads		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Roads		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Roads		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Road Transport/Roads		4800	Interest - Internal Borrowings	0	0
				Road Transport/Roads		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Roads		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Roads		5200	Total Operating Expenditure	0	0
				Road Transport/Roads		5300	SURPLUS		
				Road Transport/Roads		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/Roads		5500	Less Tax	0	0
				Road Transport/Roads		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Roads		5800	Cross Subsidisation	0	0
				Road Transport/Roads		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Roads		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Road Transport/Roads		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Roads		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Roads		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Roads		6220	Housing Development Fund	0	0
				Road Transport/Roads		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Roads		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Roads		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Roads		6260	Self-Insurance Reserve	0	0
				Road Transport/Roads		6270	Revaluation Reserve	0	0
				Road Transport/Roads		6280	Other	0	0
				Road Transport/Roads		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1102			0100	OPERATING REVENUE		
				Road Transport/Public Buses		0200	PROPERTY RATES	0	0
				Road Transport/Public Buses		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Public Buses		0400	Service Charges	0	0
				Road Transport/Public Buses		0500	Regional Service Levies - Turnover	0	0
				Road Transport/Public Buses		0600	Regional Service Levies - Remuneration	0	0
				Road Transport/Public Buses		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses		0800	Interest Earned - External Investments	0	0
				Road Transport/Public Buses		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses		1100	Dividends Received	0	0
				Road Transport/Public Buses		1300	Fines	0	0
				Road Transport/Public Buses		1400	Licenses & Permits	0	0
				Road Transport/Public Buses		1500	Income For Agency Services	0	0
				Road Transport/Public Buses		1600	Grants & Subsidies Received - Operating	0	0
				Road Transport/Public Buses		1610	Grants & Subsidies Received - Capital	0	0
				Road Transport/Public Buses		1700	Other Revenue	0	0
				Road Transport/Public Buses		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses		2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses		2100	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses		2200	INTERNAL TRANSFERS - (must net out with corresp. items under expenditure)		
				Road Transport/Public Buses		2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses		2800	Total Operating Revenue	0	0
				Road Transport/Public Buses		2900	OPERATING EXPENDITURE		
				Road Transport/Public Buses		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Public Buses		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Public Buses		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Public Buses		3400	Remuneration Of Councillors	0	0
				Road Transport/Public Buses		3500	Bad Debts	0	0
				Road Transport/Public Buses		3600	Collection Costs	0	0
				Road Transport/Public Buses		3700	Depreciation (Gamap To Add)	0	0
				Road Transport/Public Buses		3800	Repairs And Maintenance - Municipal Assets	0	0
				Road Transport/Public Buses		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Public Buses		4100	Bulk Purchases	0	0
				Road Transport/Public Buses		4200	Contracted Services	0	0
				Road Transport/Public Buses		4300	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Public Buses		4400	General Expenses - Other	0	0
				Road Transport/Public Buses		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Public Buses		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Public Buses		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Road Transport/Public Buses		4800	Interest - Internal Borrowings	0	0
				Road Transport/Public Buses		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses		5200	Total Operating Expenditure	0	0
				Road Transport/Public Buses		5300	SURPLUS		
				Road Transport/Public Buses		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/Public Buses		5500	Less Tax	0	0
				Road Transport/Public Buses		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Public Buses		5800	Cross Subsidisation	0	0
				Road Transport/Public Buses		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Public Buses		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Road Transport/Public Buses		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Public Buses		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Public Buses		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Public Buses		6220	Housing Development Fund	0	0
				Road Transport/Public Buses		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Public Buses		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Public Buses		6260	Self-Insurance Reserve	0	0
				Road Transport/Public Buses		6270	Revaluation Reserve	0	0
				Road Transport/Public Buses		6280	Other	0	0
				Road Transport/Public Buses		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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

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

Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1103	Road Transport/Parking Garages		0100 OPERATING REVENUE		
				Road Transport/Parking Garages		0200 Property Rates	0	0
				Road Transport/Parking Garages		0300 Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Parking Garages		0400 Service Charges	0	0
				Road Transport/Parking Garages		0500 Regional Service Levies - Turnover	0	0
				Road Transport/Parking Garages		0600 Regional Service Levies - Remuneration	0	0
				Road Transport/Parking Garages		0700 Rent Of Facilities And Equipment	0	0
				Road Transport/Parking Garages		0800 Interest Earned - External Investments	0	0
				Road Transport/Parking Garages		1000 Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages		1100 Dividends Received	0	0
				Road Transport/Parking Garages		1300 Fines	0	0
				Road Transport/Parking Garages		1400 Licenses & Permits	0	0
				Road Transport/Parking Garages		1500 Income For Agency Services	0	0
				Road Transport/Parking Garages		1600 Grants & Subsidies Received - Operating	0	0
				Road Transport/Parking Garages		1610 Grants & Subsidies Received - Capital	0	0
				Road Transport/Parking Garages		1700 Other Revenue	0	0
				Road Transport/Parking Garages		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		1900 Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages		2000 Less Revenue Foregone	0	0
				Road Transport/Parking Garages		2100 Total Direct Operating Revenue	0	0
				Road Transport/Parking Garages		2200 INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Road Transport/Parking Garages		2300 Interest Received - Internal Loans	0	0
				Road Transport/Parking Garages		2500 Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		2600 Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Parking Garages		2700 Total Indirect Operating Revenue	0	0
				Road Transport/Parking Garages		2800 Total Operating Revenue	0	0
				Road Transport/Parking Garages		2900 OPERATING EXPENDITURE		
				Road Transport/Parking Garages		3000 Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages		3100 Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages		3200 Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages		3300 Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Parking Garages		3400 Remuneration Of Councillors	0	0
				Road Transport/Parking Garages		3500 Bad Debts	0	0
				Road Transport/Parking Garages		3600 Collection Costs	0	0
				Road Transport/Parking Garages		3700 Depreciation (Gamap To Add)	0	0
				Road Transport/Parking Garages		3800 Repairs And Maintenance - Municipal Assets	0	0
				Road Transport/Parking Garages		3900 Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages		4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages		4100 Bulk Purchases	0	0
				Road Transport/Parking Garages		4200 Contracted Services	0	0
				Road Transport/Parking Garages		4300 Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Parking Garages		4400 General Expenses - Other	0	0
				Road Transport/Parking Garages		4500 Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages		4550 Contributions To/(From) Provisions	0	0
				Road Transport/Parking Garages		4600 Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages		4700 INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Road Transport/Parking Garages		4800 Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages		5000 Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages		5100 Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages		5200 Total Operating Expenditure	0	0
				Road Transport/Parking Garages		5300 SURPLUS		
				Road Transport/Parking Garages		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/Parking Garages		5500 Less Tax	0	0
				Road Transport/Parking Garages		5600 Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages		5800 Cross Subsidisation	0	0
				Road Transport/Parking Garages		6600 Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Parking Garages		5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Road Transport/Parking Garages		6200 OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Parking Garages		5700 Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Parking Garages		6210 Asset Financing Reserve (Afr)	0	0
				Road Transport/Parking Garages		6220 Housing Development Fund	0	0
				Road Transport/Parking Garages		6230 Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages		6240 Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages		6250 Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages		6260 Self-Insurance Reserve	0	0
				Road Transport/Parking Garages		6270 Revaluation Reserve	0	0
				Road Transport/Parking Garages		6280 Other	0	0
				Road Transport/Parking Garages		6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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All functions are listed below

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Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1104			0100	OPERATING REVENUE		
				Road Transport/Vehicle licensing and testing		0200	PROPERTY RATES	0	0
				Road Transport/Vehicle licensing and testing		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Vehicle licensing and testing		0400	Service Charges	0	0
				Road Transport/Vehicle licensing and testing		0500	Regional Service Levies - Turnover	0	0
				Road Transport/Vehicle licensing and testing		0600	Regional Service Levies - Remuneration	0	0
				Road Transport/Vehicle licensing and testing		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and testing		0800	Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and testing		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and testing		1100	Dividends Received	0	0
				Road Transport/Vehicle licensing and testing		1300	Fines	0	0
				Road Transport/Vehicle licensing and testing		1400	Licenses & Permits	0	0
				Road Transport/Vehicle licensing and testing		1500	Income For Agency Services	0	0
				Road Transport/Vehicle licensing and testing		1600	Grants & Subsidies Received - Operating	0	0
				Road Transport/Vehicle licensing and testing		1610	Grants & Subsidies Received - Capital	0	0
				Road Transport/Vehicle licensing and testing		1700	Other Revenue	0	0
				Road Transport/Vehicle licensing and testing		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and testing		1900	Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and testing		2000	Less Revenue Foregone	0	0
				Road Transport/Vehicle licensing and testing		2100	Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and testing		2200	INTERNAL TRANSFERS - (must net out with corresp. items under expenditure)		
				Road Transport/Vehicle licensing and testing		2300	Interest Received - Internal Loans	0	0
				Road Transport/Vehicle licensing and testing		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and testing		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Vehicle licensing and testing		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Vehicle licensing and testing		2800	Total Operating Revenue	0	0
				Road Transport/Vehicle licensing and testing		2900	OPERATING EXPENDITURE		
				Road Transport/Vehicle licensing and testing		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Vehicle licensing and testing		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Vehicle licensing and testing		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Vehicle licensing and testing		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Vehicle licensing and testing		3400	Remuneration Of Councillors	0	0
				Road Transport/Vehicle licensing and testing		3500	Bad Debts	0	0
				Road Transport/Vehicle licensing and testing		3600	Collection Costs	0	0
				Road Transport/Vehicle licensing and testing		3700	Depreciation (Gamap To Add)	0	0
				Road Transport/Vehicle licensing and testing		3800	Repairs And Maintenance - Municipal Assets	0	0
				Road Transport/Vehicle licensing and testing		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and testing		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and testing		4100	Bulk Purchases	0	0
				Road Transport/Vehicle licensing and testing		4200	Contracted Services	0	0
				Road Transport/Vehicle licensing and testing		4300	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Vehicle licensing and testing		4400	General Expenses - Other	0	0
				Road Transport/Vehicle licensing and testing		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and testing		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and testing		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Vehicle licensing and testing		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Road Transport/Vehicle licensing and testing		4800	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and testing		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and testing		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and testing		5200	Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and testing		5300	SURPLUS		
				Road Transport/Vehicle licensing and testing		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/Vehicle licensing and testing		5500	Less Tax	0	0
				Road Transport/Vehicle licensing and testing		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and testing		5800	Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and testing		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and testing		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Road Transport/Vehicle licensing and testing		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Vehicle licensing and testing		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and testing		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and testing		6220	Housing Development Fund	0	0
				Road Transport/Vehicle licensing and testing		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and testing		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and testing		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Vehicle licensing and testing		6260	Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and testing		6270	Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and testing		6280	Other	0	0
				Road Transport/Vehicle licensing and testing		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1105	Road Transport/Other		0100	OPERATING REVENUE		
				Road Transport/Other		0200	Property Rates	0	0
				Road Transport/Other		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/Other		0400	Service Charges	0	0
				Road Transport/Other		0500	Regional Service Levies - Turnover	0	0
				Road Transport/Other		0600	Regional Service Levies - Remuneration	0	0
				Road Transport/Other		0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Other		0800	Interest Earned - External Investments	0	0
				Road Transport/Other		1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other		1100	Dividends Received	0	0
				Road Transport/Other		1300	Fines	0	0
				Road Transport/Other		1400	Licenses & Permits	0	0
				Road Transport/Other		1500	Income For Agency Services	0	0
				Road Transport/Other		1600	Grants & Subsidies Received - Operating	0	0
				Road Transport/Other		1610	Grants & Subsidies Received - Capital	0	0
				Road Transport/Other		1700	Other Revenue	0	0
				Road Transport/Other		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		1900	Total Operating Revenue Generated	0	0
				Road Transport/Other		2000	Less Revenue Foregone	0	0
				Road Transport/Other		2100	Total Direct Operating Revenue	0	0
				Road Transport/Other		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Road Transport/Other		2300	Interest Received - Internal Loans	0	0
				Road Transport/Other		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Other		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other		2700	Total Indirect Operating Revenue	0	0
				Road Transport/Other		2800	Total Operating Revenue	0	0
				Road Transport/Other		2900	OPERATING EXPENDITURE		
				Road Transport/Other		3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Other		3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Other		3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other		3400	Remuneration Of Councillors	0	0
				Road Transport/Other		3500	Bad Debts	0	0
				Road Transport/Other		3600	Collection Costs	0	0
				Road Transport/Other		3700	Depreciation (Gamap To Add)	0	0
				Road Transport/Other		3800	Repairs And Maintenance - Municipal Assets	0	0
				Road Transport/Other		3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Other		4100	Bulk Purchases	0	0
				Road Transport/Other		4200	Contracted Services	0	0
				Road Transport/Other		4300	Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/Other		4400	General Expenses - Other	0	0
				Road Transport/Other		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other		4550	Contributions To/(From) Provisions	0	0
				Road Transport/Other		4600	Total Direct Operating Expenditure	0	0
				Road Transport/Other		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Road Transport/Other		4800	Interest - Internal Borrowings	0	0
				Road Transport/Other		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other		5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Other		5200	Total Operating Expenditure	0	0
				Road Transport/Other		5300	SURPLUS		
				Road Transport/Other		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/Other		5500	Less Tax	0	0
				Road Transport/Other		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Other		5800	Cross Subsidisation	0	0
				Road Transport/Other		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Road Transport/Other		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Other		5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Other		6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Other		6220	Housing Development Fund	0	0
				Road Transport/Other		6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other		6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Other		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other		6260	Self-Insurance Reserve	0	0
				Road Transport/Other		6270	Revaluation Reserve	0	0
				Road Transport/Other		6280	Other	0	0
				Road Transport/Other		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1106			0100 OPERATING REVENUE		
				Road Transport/No Split Total		0200 Property Rates	0	0
				Road Transport/No Split Total		0300 Penalties Imposed And Collection Charges on Rates	0	0
				Road Transport/No Split Total		0400 Service Charges	0	0
				Road Transport/No Split Total		0500 Regional Service Levies - Turnover	0	0
				Road Transport/No Split Total		0600 Regional Service Levies - Remuneration	0	0
				Road Transport/No Split Total		0700 Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total		0800 Interest Earned - External Investments	0	0
				Road Transport/No Split Total		1000 Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total		1100 Dividends Received	0	0
				Road Transport/No Split Total		1300 Fines	0	0
				Road Transport/No Split Total		1400 Licenses & Permits	0	0
				Road Transport/No Split Total		1500 Income For Agency Services	0	0
				Road Transport/No Split Total		1600 Grants & Subsidies Received - Operating	0	0
				Road Transport/No Split Total		1610 Grants & Subsidies Received - Capital	0	0
				Road Transport/No Split Total		1700 Other Revenue	0	0
				Road Transport/No Split Total		1800 Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total		1900 Total Operating Revenue Generated	0	0
				Road Transport/No Split Total		2000 Less Revenue Foregone	0	0
				Road Transport/No Split Total		2100 Total Direct Operating Revenue	0	0
				Road Transport/No Split Total		2200 INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Road Transport/No Split Total		2300 Interest Received - Internal Loans	0	0
				Road Transport/No Split Total		2500 Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total		2600 Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/No Split Total		2700 Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total		2800 Total Operating Revenue	0	0
				Road Transport/No Split Total		2900 OPERATING EXPENDITURE		
				Road Transport/No Split Total		3000 Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total		3100 Employee Related Costs - Social Contributions	0	0
				Road Transport/No Split Total		3200 Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total		3300 Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/No Split Total		3400 Remuneration Of Councillors	0	0
				Road Transport/No Split Total		3500 Bad Debts	0	0
				Road Transport/No Split Total		3600 Collection Costs	0	0
				Road Transport/No Split Total		3700 Depreciation (Gamap To Add)	0	0
				Road Transport/No Split Total		3800 Repairs And Maintenance - Municipal Assets	0	0
				Road Transport/No Split Total		3900 Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total		4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/No Split Total		4100 Bulk Purchases	0	0
				Road Transport/No Split Total		4200 Contracted Services	0	0
				Road Transport/No Split Total		4300 Grants & Subsidies Paid (F4.2)	0	0
				Road Transport/No Split Total		4400 General Expenses - Other	0	0
				Road Transport/No Split Total		4500 Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total		4550 Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total		4600 Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total		4700 INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Road Transport/No Split Total		4800 Interest - Internal Borrowings	0	0
				Road Transport/No Split Total		5000 Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total		5100 Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total		5200 Total Operating Expenditure	0	0
				Road Transport/No Split Total		5300 SURPLUS		
				Road Transport/No Split Total		5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Road Transport/No Split Total		5500 Less Tax	0	0
				Road Transport/No Split Total		5600 Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/No Split Total		5800 Cross Subsidisation	0	0
				Road Transport/No Split Total		6600 Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/No Split Total		5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Road Transport/No Split Total		6200 OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/No Split Total		5700 Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/No Split Total		6210 Asset Financing Reserve (Afr)	0	0
				Road Transport/No Split Total		6220 Housing Development Fund	0	0
				Road Transport/No Split Total		6230 Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total		6240 Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/No Split Total		6250 Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total		6260 Self-Insurance Reserve	0	0
				Road Transport/No Split Total		6270 Revaluation Reserve	0	0
				Road Transport/No Split Total		6280 Other	0	0
				Road Transport/No Split Total		6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1201	Water/Water Distribution		0100	OPERATING REVENUE		
				Water/Water Distribution		0200	Property Rates	0	0
				Water/Water Distribution		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Water/Water Distribution		0400	Service Charges	0	0
				Water/Water Distribution		0500	Regional Service Levies - Turnover	0	0
				Water/Water Distribution		0600	Regional Service Levies - Remuneration	0	0
				Water/Water Distribution		0700	Rent Of Facilities And Equipment	0	0
				Water/Water Distribution		0800	Interest Earned - External Investments	0	0
				Water/Water Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Distribution		1100	Dividends Received	0	0
				Water/Water Distribution		1300	Fines	0	0
				Water/Water Distribution		1400	Licenses & Permits	0	0
				Water/Water Distribution		1500	Income For Agency Services	0	0
				Water/Water Distribution		1600	Grants & Subsidies Received - Operating	0	0
				Water/Water Distribution		1610	Grants & Subsidies Received - Capital	0	0
				Water/Water Distribution		1700	Other Revenue	0	0
				Water/Water Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		1900	Total Operating Revenue Generated	0	0
				Water/Water Distribution		2000	Less Revenue Foregone	0	0
				Water/Water Distribution		2100	Total Direct Operating Revenue	0	0
				Water/Water Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Water/Water Distribution		2300	Interest Received - Internal Loans	0	0
				Water/Water Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Distribution		2700	Total Indirect Operating Revenue	0	0
				Water/Water Distribution		2800	Total Operating Revenue	0	0
				Water/Water Distribution		2900	OPERATING EXPENDITURE		
				Water/Water Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Distribution		3100	Employee Related Costs - Social Contributions	0	0
				Water/Water Distribution		3200	Less Employee Costs Capitalised	0	0
				Water/Water Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Distribution		3400	Remuneration Of Councillors	0	0
				Water/Water Distribution		3500	Bad Debts	0	0
				Water/Water Distribution		3600	Collection Costs	0	0
				Water/Water Distribution		3700	Depreciation (Gamap To Add)	0	0
				Water/Water Distribution		3800	Repairs And Maintenance - Municipal Assets	0	0
				Water/Water Distribution		3900	Interest Expense - External Borrowings	0	0
				Water/Water Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Distribution		4100	Bulk Purchases	0	0
				Water/Water Distribution		4200	Contracted Services	0	0
				Water/Water Distribution		4300	Grants & Subsidies Paid (F4.2)	0	0
				Water/Water Distribution		4400	General Expenses - Other	0	0
				Water/Water Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution		4550	Contributions To/(From) Provisions	0	0
				Water/Water Distribution		4600	Total Direct Operating Expenditure	0	0
				Water/Water Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Water/Water Distribution		4800	Interest - Internal Borrowings	0	0
				Water/Water Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Distribution		5200	Total Operating Expenditure	0	0
				Water/Water Distribution		5300	SURPLUS		
				Water/Water Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Water/Water Distribution		5500	Less Tax	0	0
				Water/Water Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Distribution		5800	Cross Subsidisation	0	0
				Water/Water Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Water/Water Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Distribution		6220	Housing Development Fund	0	0
				Water/Water Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Distribution		6260	Self-Insurance Reserve	0	0
				Water/Water Distribution		6270	Revaluation Reserve	0	0
				Water/Water Distribution		6280	Other	0	0
				Water/Water Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

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

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

All functions are listed below

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

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Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1202			0100	OPERATING REVENUE		
				Water/Water Storage		0200	Property Rates	0	0
				Water/Water Storage		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Water/Water Storage		0400	Service Charges	0	0
				Water/Water Storage		0500	Regional Service Levies - Turnover	0	0
				Water/Water Storage		0600	Regional Service Levies - Remuneration	0	0
				Water/Water Storage		0700	Rent Of Facilities And Equipment	0	0
				Water/Water Storage		0800	Interest Earned - External Investments	0	0
				Water/Water Storage		1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage		1100	Dividends Received	0	0
				Water/Water Storage		1300	Fines	0	0
				Water/Water Storage		1400	Licenses & Permits	0	0
				Water/Water Storage		1500	Income For Agency Services	0	0
				Water/Water Storage		1600	Grants & Subsidies Received - Operating	0	0
				Water/Water Storage		1610	Grants & Subsidies Received - Capital	0	0
				Water/Water Storage		1700	Other Revenue	0	0
				Water/Water Storage		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		1900	Total Operating Revenue Generated	0	0
				Water/Water Storage		2000	Less Revenue Foregone	0	0
				Water/Water Storage		2100	Total Direct Operating Revenue	0	0
				Water/Water Storage		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Water/Water Storage		2300	Interest Received - Internal Loans	0	0
				Water/Water Storage		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Storage		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Storage		2700	Total Indirect Operating Revenue	0	0
				Water/Water Storage		2800	Total Operating Revenue	0	0
				Water/Water Storage		2900	OPERATING EXPENDITURE		
				Water/Water Storage		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Storage		3100	Employee Related Costs - Social Contributions	0	0
				Water/Water Storage		3200	Less Employee Costs Capitalised	0	0
				Water/Water Storage		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Storage		3400	Remuneration Of Councillors	0	0
				Water/Water Storage		3500	Bad Debts	0	0
				Water/Water Storage		3600	Collection Costs	0	0
				Water/Water Storage		3700	Depreciation (Gamap To Add)	0	0
				Water/Water Storage		3800	Repairs And Maintenance - Municipal Assets	0	0
				Water/Water Storage		3900	Interest Expense - External Borrowings	0	0
				Water/Water Storage		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Storage		4100	Bulk Purchases	0	0
				Water/Water Storage		4200	Contracted Services	0	0
				Water/Water Storage		4300	Grants & Subsidies Paid (F4.2)	0	0
				Water/Water Storage		4400	General Expenses - Other	0	0
				Water/Water Storage		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage		4550	Contributions To/(From) Provisions	0	0
				Water/Water Storage		4600	Total Direct Operating Expenditure	0	0
				Water/Water Storage		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Water/Water Storage		4800	Interest - Internal Borrowings	0	0
				Water/Water Storage		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Storage		5100	Total Indirect Operating Expenditure	0	0
				Water/Water Storage		5200	Total Operating Expenditure	0	0
				Water/Water Storage		5300	SURPLUS		
				Water/Water Storage		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Water/Water Storage		5500	Less Tax	0	0
				Water/Water Storage		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage		5800	Cross Subsidisation	0	0
				Water/Water Storage		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Storage		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Water/Water Storage		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Storage		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage		6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Storage		6220	Housing Development Fund	0	0
				Water/Water Storage		6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Storage		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage		6260	Self-Insurance Reserve	0	0
				Water/Water Storage		6270	Revaluation Reserve	0	0
				Water/Water Storage		6280	Other	0	0
				Water/Water Storage		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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All functions are listed below

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1204			0100	OPERATING REVENUE		
				Water/No Split Total		0200	Property Rates	0	0
				Water/No Split Total		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Water/No Split Total		0400	Service Charges	0	0
				Water/No Split Total		0500	Regional Service Levies - Turnover	0	0
				Water/No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Water/No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Water/No Split Total		0800	Interest Earned - External Investments	0	0
				Water/No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total		1100	Dividends Received	0	0
				Water/No Split Total		1300	Fines	0	0
				Water/No Split Total		1400	Licenses & Permits	0	0
				Water/No Split Total		1500	Income For Agency Services	0	0
				Water/No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Water/No Split Total		1610	Grants & Subsidies Received - Capital	0	0
				Water/No Split Total		1700	Other Revenue	0	0
				Water/No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		1900	Total Operating Revenue Generated	0	0
				Water/No Split Total		2000	Less Revenue Foregone	0	0
				Water/No Split Total		2100	Total Direct Operating Revenue	0	0
				Water/No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Water/No Split Total		2300	Interest Received - Internal Loans	0	0
				Water/No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total		2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total		2800	Total Operating Revenue	0	0
				Water/No Split Total		2900	OPERATING EXPENDITURE		
				Water/No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Water/No Split Total		3200	Less Employee Costs Capitalised	0	0
				Water/No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total		3400	Remuneration Of Councillors	0	0
				Water/No Split Total		3500	Bad Debts	0	0
				Water/No Split Total		3600	Collection Costs	0	0
				Water/No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Water/No Split Total		3800	Repairs And Maintenance - Municipal Assets	0	0
				Water/No Split Total		3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total		4100	Bulk Purchases	0	0
				Water/No Split Total		4200	Contracted Services	0	0
				Water/No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Water/No Split Total		4400	General Expenses - Other	0	0
				Water/No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total		4550	Contributions To/(From) Provisions	0	0
				Water/No Split Total		4600	Total Direct Operating Expenditure	0	0
				Water/No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Water/No Split Total		4800	Interest - Internal Borrowings	0	0
				Water/No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Water/No Split Total		5200	Total Operating Expenditure	0	0
				Water/No Split Total		5300	SURPLUS		
				Water/No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Water/No Split Total		5500	Less Tax	0	0
				Water/No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total		5800	Cross Subsidisation	0	0
				Water/No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Water/No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total		6220	Housing Development Fund	0	0
				Water/No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total		6260	Self-Insurance Reserve	0	0
				Water/No Split Total		6270	Revaluation Reserve	0	0
				Water/No Split Total		6280	Other	0	0
				Water/No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1301			0100	OPERATING REVENUE		
				Electricity /Electricity Distribution		0200	Property Rates	0	0
				Electricity /Electricity Distribution		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Electricity /Electricity Distribution		0400	Service Charges	0	0
				Electricity /Electricity Distribution		0500	Regional Service Levies - Turnover	0	0
				Electricity /Electricity Distribution		0600	Regional Service Levies - Remuneration	0	0
				Electricity /Electricity Distribution		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Distribution		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Distribution		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution		1100	Dividends Received	0	0
				Electricity /Electricity Distribution		1300	Fines	0	0
				Electricity /Electricity Distribution		1400	Licenses & Permits	0	0
				Electricity /Electricity Distribution		1500	Income For Agency Services	0	0
				Electricity /Electricity Distribution		1600	Grants & Subsidies Received - Operating	0	0
				Electricity /Electricity Distribution		1610	Grants & Subsidies Received - Capital	0	0
				Electricity /Electricity Distribution		1700	Other Revenue	0	0
				Electricity /Electricity Distribution		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Distribution		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution		2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Distribution		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Electricity /Electricity Distribution		2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Distribution		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Distribution		2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Distribution		2800	Total Operating Revenue	0	0
				Electricity /Electricity Distribution		2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Distribution		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Distribution		3200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Distribution		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Distribution		3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Distribution		3500	Bad Debts	0	0
				Electricity /Electricity Distribution		3600	Collection Costs	0	0
				Electricity /Electricity Distribution		3700	Depreciation (Gamap To Add)	0	0
				Electricity /Electricity Distribution		3800	Repairs And Maintenance - Municipal Assets	0	0
				Electricity /Electricity Distribution		3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Distribution		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution		4100	Bulk Purchases	0	0
				Electricity /Electricity Distribution		4200	Contracted Services	0	0
				Electricity /Electricity Distribution		4300	Grants & Subsidies Paid (F4.2)	0	0
				Electricity /Electricity Distribution		4400	General Expenses - Other	0	0
				Electricity /Electricity Distribution		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution		4550	Contributions To/(From) Provisions	0	0
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				Electricity /Electricity Distribution		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
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				Electricity /Electricity Distribution		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution		5200	Total Operating Expenditure	0	0
				Electricity /Electricity Distribution		5300	SURPLUS		
				Electricity /Electricity Distribution		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Electricity /Electricity Distribution		5500	Less Tax	0	0
				Electricity /Electricity Distribution		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Distribution		5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Electricity /Electricity Distribution		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Distribution		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution		6220	Housing Development Fund	0	0
				Electricity /Electricity Distribution		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Distribution		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Distribution		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Distribution		6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Distribution		6270	Revaluation Reserve	0	0
				Electricity /Electricity Distribution		6280	Other	0	0
				Electricity /Electricity Distribution		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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			1302			0100	OPERATING REVENUE		
				Electricity /Electricity Generation		0200	Property Rates	0	0
				Electricity /Electricity Generation		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Electricity /Electricity Generation		0400	Service Charges	0	0
				Electricity /Electricity Generation		0500	Regional Service Levies - Turnover	0	0
				Electricity /Electricity Generation		0600	Regional Service Levies - Remuneration	0	0
				Electricity /Electricity Generation		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation		0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation		1100	Dividends Received	0	0
				Electricity /Electricity Generation		1300	Fines	0	0
				Electricity /Electricity Generation		1400	Licenses & Permits	0	0
				Electricity /Electricity Generation		1500	Income For Agency Services	0	0
				Electricity /Electricity Generation		1600	Grants & Subsidies Received - Operating	0	0
				Electricity /Electricity Generation		1610	Grants & Subsidies Received - Capital	0	0
				Electricity /Electricity Generation		1700	Other Revenue	0	0
				Electricity /Electricity Generation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation		1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Generation		2000	Less Revenue Foregone	0	0
				Electricity /Electricity Generation		2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Generation		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Electricity /Electricity Generation		2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Generation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Generation		2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Generation		2800	Total Operating Revenue	0	0
				Electricity /Electricity Generation		2900	OPERATING EXPENDITURE		
				Electricity /Electricity Generation		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Generation		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Generation		3200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Generation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Generation		3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Generation		3500	Bad Debts	0	0
				Electricity /Electricity Generation		3600	Collection Costs	0	0
				Electricity /Electricity Generation		3700	Depreciation (Gamap To Add)	0	0
				Electricity /Electricity Generation		3800	Repairs And Maintenance - Municipal Assets	0	0
				Electricity /Electricity Generation		3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Generation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Generation		4100	Bulk Purchases	0	0
				Electricity /Electricity Generation		4200	Contracted Services	0	0
				Electricity /Electricity Generation		4300	Grants & Subsidies Paid (F4.2)	0	0
				Electricity /Electricity Generation		4400	General Expenses - Other	0	0
				Electricity /Electricity Generation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation		4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Generation		4600	Total Direct Operating Expenditure	0	0
				Electricity /Electricity Generation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Electricity /Electricity Generation		4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Generation		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Generation		5200	Total Operating Expenditure	0	0
				Electricity /Electricity Generation		5300	SURPLUS		
				Electricity /Electricity Generation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Electricity /Electricity Generation		5500	Less Tax	0	0
				Electricity /Electricity Generation		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Generation		5800	Cross Subsidisation	0	0
				Electricity /Electricity Generation		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Generation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Electricity /Electricity Generation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Generation		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Generation		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Generation		6220	Housing Development Fund	0	0
				Electricity /Electricity Generation		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Generation		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Generation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Generation		6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Generation		6270	Revaluation Reserve	0	0
				Electricity /Electricity Generation		6280	Other	0	0
				Electricity /Electricity Generation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

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

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

Change 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	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1303	Electricity /Street Lighting		0100	OPERATING REVENUE		
				Electricity /Street Lighting		0200	Property Rates	0	0
				Electricity /Street Lighting		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Electricity /Street Lighting		0400	Service Charges	0	0
				Electricity /Street Lighting		0500	Regional Service Levies - Turnover	0	0
				Electricity /Street Lighting		0600	Regional Service Levies - Remuneration	0	0
				Electricity /Street Lighting		0700	Rent Of Facilities And Equipment	0	0
				Electricity /Street Lighting		0800	Interest Earned - External Investments	0	0
				Electricity /Street Lighting		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Street Lighting		1100	Dividends Received	0	0
				Electricity /Street Lighting		1300	Fines	0	0
				Electricity /Street Lighting		1400	Licenses & Permits	0	0
				Electricity /Street Lighting		1500	Income For Agency Services	0	0
				Electricity /Street Lighting		1600	Grants & Subsidies Received - Operating	0	0
				Electricity /Street Lighting		1610	Grants & Subsidies Received - Capital	0	0
				Electricity /Street Lighting		1700	Other Revenue	0	0
				Electricity /Street Lighting		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Street Lighting		1900	Total Operating Revenue Generated	0	0
				Electricity /Street Lighting		2000	Less Revenue Foregone	0	0
				Electricity /Street Lighting		2100	Total Direct Operating Revenue	0	0
				Electricity /Street Lighting		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Electricity /Street Lighting		2300	Interest Received - Internal Loans	0	0
				Electricity /Street Lighting		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Street Lighting		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Street Lighting		2700	Total Indirect Operating Revenue	0	0
				Electricity /Street Lighting		2800	Total Operating Revenue	0	0
				Electricity /Street Lighting		2900	OPERATING EXPENDITURE		
				Electricity /Street Lighting		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Street Lighting		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Street Lighting		3200	Less Employee Costs Capitalised	0	0
				Electricity /Street Lighting		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Street Lighting		3400	Remuneration Of Councillors	0	0
				Electricity /Street Lighting		3500	Bad Debts	0	0
				Electricity /Street Lighting		3600	Collection Costs	0	0
				Electricity /Street Lighting		3700	Depreciation (Gamap To Add)	0	0
				Electricity /Street Lighting		3800	Repairs And Maintenance - Municipal Assets	0	0
				Electricity /Street Lighting		3900	Interest Expense - External Borrowings	0	0
				Electricity /Street Lighting		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Street Lighting		4100	Bulk Purchases	0	0
				Electricity /Street Lighting		4200	Contracted Services	0	0
				Electricity /Street Lighting		4300	Grants & Subsidies Paid (F4.2)	0	0
				Electricity /Street Lighting		4400	General Expenses - Other	0	0
				Electricity /Street Lighting		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Street Lighting		4550	Contributions To/(From) Provisions	0	0
				Electricity /Street Lighting		4600	Total Direct Operating Expenditure	0	0
				Electricity /Street Lighting		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Electricity /Street Lighting		4800	Interest - Internal Borrowings	0	0
				Electricity /Street Lighting		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Street Lighting		5100	Total Indirect Operating Expenditure	0	0
				Electricity /Street Lighting		5200	Total Operating Expenditure	0	0
				Electricity /Street Lighting		5300	SURPLUS		
				Electricity /Street Lighting		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Electricity /Street Lighting		5500	Less Tax	0	0
				Electricity /Street Lighting		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Street Lighting		5800	Cross Subsidisation	0	0
				Electricity /Street Lighting		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Street Lighting		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Electricity /Street Lighting		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Street Lighting		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Street Lighting		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Street Lighting		6220	Housing Development Fund	0	0
				Electricity /Street Lighting		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Street Lighting		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Street Lighting		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Street Lighting		6260	Self-Insurance Reserve	0	0
				Electricity /Street Lighting		6270	Revaluation Reserve	0	0
				Electricity /Street Lighting		6280	Other	0	0
				Electricity /Street Lighting		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

1

Save File as : Muncde_OSA_coy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (coyy) 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1305	Electricity /No Split Total		0100	OPERATING REVENUE		
				Electricity /No Split Total		0200	Property Rates	0	0
				Electricity /No Split Total		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Electricity /No Split Total		0400	Service Charges	0	0
				Electricity /No Split Total		0500	Regional Service Levies - Turnover	0	0
				Electricity /No Split Total		0600	Regional Service Levies - Remuneration	0	0
				Electricity /No Split Total		0700	Rent Of Facilities And Equipment	0	0
				Electricity /No Split Total		0800	Interest Earned - External Investments	0	0
				Electricity /No Split Total		1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /No Split Total		1100	Dividends Received	0	0
				Electricity /No Split Total		1300	Fines	0	0
				Electricity /No Split Total		1400	Licenses & Permits	0	0
				Electricity /No Split Total		1500	Income For Agency Services	0	0
				Electricity /No Split Total		1600	Grants & Subsidies Received - Operating	0	0
				Electricity /No Split Total		1610	Grants & Subsidies Received - Capital	0	0
				Electricity /No Split Total		1700	Other Revenue	0	0
				Electricity /No Split Total		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		1900	Total Operating Revenue Generated	0	0
				Electricity /No Split Total		2000	Less Revenue Foregone	0	0
				Electricity /No Split Total		2100	Total Direct Operating Revenue	0	0
				Electricity /No Split Total		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Electricity /No Split Total		2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total		2700	Total Indirect Operating Revenue	0	0
				Electricity /No Split Total		2800	Total Operating Revenue	0	0
				Electricity /No Split Total		2900	OPERATING EXPENDITURE		
				Electricity /No Split Total		3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total		3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total		3200	Less Employee Costs Capitalised	0	0
				Electricity /No Split Total		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total		3400	Remuneration Of Councillors	0	0
				Electricity /No Split Total		3500	Bad Debts	0	0
				Electricity /No Split Total		3600	Collection Costs	0	0
				Electricity /No Split Total		3700	Depreciation (Gamap To Add)	0	0
				Electricity /No Split Total		3800	Repairs And Maintenance - Municipal Assets	0	0
				Electricity /No Split Total		3900	Interest Expense - External Borrowings	0	0
				Electricity /No Split Total		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total		4100	Bulk Purchases	0	0
				Electricity /No Split Total		4200	Contracted Services	0	0
				Electricity /No Split Total		4300	Grants & Subsidies Paid (F4.2)	0	0
				Electricity /No Split Total		4400	General Expenses - Other	0	0
				Electricity /No Split Total		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total		4550	Contributions To/(From) Provisions	0	0
				Electricity /No Split Total		4600	Total Direct Operating Expenditure	0	0
				Electricity /No Split Total		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Electricity /No Split Total		4800	Interest - Internal Borrowings	0	0
				Electricity /No Split Total		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total		5100	Total Indirect Operating Expenditure	0	0
				Electricity /No Split Total		5200	Total Operating Expenditure	0	0
				Electricity /No Split Total		5300	SURPLUS		
				Electricity /No Split Total		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Electricity /No Split Total		5500	Less Tax	0	0
				Electricity /No Split Total		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total		5800	Cross Subsidisation	0	0
				Electricity /No Split Total		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Electricity /No Split Total		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /No Split Total		5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total		6210	Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total		6220	Housing Development Fund	0	0
				Electricity /No Split Total		6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total		6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /No Split Total		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total		6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total		6270	Revaluation Reserve	0	0
				Electricity /No Split Total		6280	Other	0	0
				Electricity /No Split Total		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1401			0100	OPERATING REVENUE		
				Other/Air Transport		0200	Property Rates	0	0
				Other/Air Transport		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Other/Air Transport		0400	Service Charges	0	0
				Other/Air Transport		0500	Regional Service Levies - Turnover	0	0
				Other/Air Transport		0600	Regional Service Levies - Remuneration	0	0
				Other/Air Transport		0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport		0800	Interest Earned - External Investments	0	0
				Other/Air Transport		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport		1100	Dividends Received	0	0
				Other/Air Transport		1300	Fines	0	0
				Other/Air Transport		1400	Licenses & Permits	0	0
				Other/Air Transport		1500	Income For Agency Services	0	0
				Other/Air Transport		1600	Grants & Subsidies Received - Operating	0	0
				Other/Air Transport		1610	Grants & Subsidies Received - Capital	0	0
				Other/Air Transport		1700	Other Revenue	0	0
				Other/Air Transport		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		1900	Total Operating Revenue Generated	0	0
				Other/Air Transport		2000	Less Revenue Foregone	0	0
				Other/Air Transport		2100	Total Direct Operating Revenue	0	0
				Other/Air Transport		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Other/Air Transport		2300	Interest Received - Internal Loans	0	0
				Other/Air Transport		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport		2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport		2800	Total Operating Revenue	0	0
				Other/Air Transport		2900	OPERATING EXPENDITURE		
				Other/Air Transport		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport		3100	Employee Related Costs - Social Contributions	0	0
				Other/Air Transport		3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport		3400	Remuneration Of Councillors	0	0
				Other/Air Transport		3500	Bad Debts	0	0
				Other/Air Transport		3600	Collection Costs	0	0
				Other/Air Transport		3700	Depreciation (Gamap To Add)	0	0
				Other/Air Transport		3800	Repairs And Maintenance - Municipal Assets	0	0
				Other/Air Transport		3900	Interest Expense - External Borrowings	0	0
				Other/Air Transport		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport		4100	Bulk Purchases	0	0
				Other/Air Transport		4200	Contracted Services	0	0
				Other/Air Transport		4300	Grants & Subsidies Paid (F4.2)	0	0
				Other/Air Transport		4400	General Expenses - Other	0	0
				Other/Air Transport		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport		4550	Contributions To/(From) Provisions	0	0
				Other/Air Transport		4600	Total Direct Operating Expenditure	0	0
				Other/Air Transport		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Other/Air Transport		4800	Interest - Internal Borrowings	0	0
				Other/Air Transport		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport		5100	Total Indirect Operating Expenditure	0	0
				Other/Air Transport		5200	Total Operating Expenditure	0	0
				Other/Air Transport		5300	SURPLUS		
				Other/Air Transport		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Other/Air Transport		5500	Less Tax	0	0
				Other/Air Transport		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Air Transport		5800	Cross Subsidisation	0	0
				Other/Air Transport		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Other/Air Transport		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport		6210	Asset Financing Reserve (Afr)	0	0
				Other/Air Transport		6220	Housing Development Fund	0	0
				Other/Air Transport		6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport		6260	Self-Insurance Reserve	0	0
				Other/Air Transport		6270	Revaluation Reserve	0	0
				Other/Air Transport		6280	Other	0	0
				Other/Air Transport		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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All functions are listed below

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

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1402			0100	OPERATING REVENUE		
				Other/Abattoirs		0200	Property Rates	0	0
				Other/Abattoirs		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Other/Abattoirs		0400	Service Charges	0	0
				Other/Abattoirs		0500	Regional Service Levies - Turnover	0	0
				Other/Abattoirs		0600	Regional Service Levies - Remuneration	0	0
				Other/Abattoirs		0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs		0800	Interest Earned - External Investments	0	0
				Other/Abattoirs		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs		1100	Dividends Received	0	0
				Other/Abattoirs		1300	Fines	0	0
				Other/Abattoirs		1400	Licenses & Permits	0	0
				Other/Abattoirs		1500	Income For Agency Services	0	0
				Other/Abattoirs		1600	Grants & Subsidies Received - Operating	0	0
				Other/Abattoirs		1610	Grants & Subsidies Received - Capital	0	0
				Other/Abattoirs		1700	Other Revenue	0	0
				Other/Abattoirs		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Abattoirs		1900	Total Operating Revenue Generated	0	0
				Other/Abattoirs		2000	Less Revenue Foregone	0	0
				Other/Abattoirs		2100	Total Direct Operating Revenue	0	0
				Other/Abattoirs		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Other/Abattoirs		2300	Interest Received - Internal Loans	0	0
				Other/Abattoirs		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Abattoirs		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Abattoirs		2700	Total Indirect Operating Revenue	0	0
				Other/Abattoirs		2800	Total Operating Revenue	0	0
				Other/Abattoirs		2900	OPERATING EXPENDITURE		
				Other/Abattoirs		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Abattoirs		3100	Employee Related Costs - Social Contributions	0	0
				Other/Abattoirs		3200	Less Employee Costs Capitalised	0	0
				Other/Abattoirs		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Abattoirs		3400	Remuneration Of Councillors	0	0
				Other/Abattoirs		3500	Bad Debts	0	0
				Other/Abattoirs		3600	Collection Costs	0	0
				Other/Abattoirs		3700	Depreciation (Gamap To Add)	0	0
				Other/Abattoirs		3800	Repairs And Maintenance - Municipal Assets	0	0
				Other/Abattoirs		3900	Interest Expense - External Borrowings	0	0
				Other/Abattoirs		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Abattoirs		4100	Bulk Purchases	0	0
				Other/Abattoirs		4200	Contracted Services	0	0
				Other/Abattoirs		4300	Grants & Subsidies Paid (F4.2)	0	0
				Other/Abattoirs		4400	General Expenses - Other	0	0
				Other/Abattoirs		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Abattoirs		4550	Contributions To/(From) Provisions	0	0
				Other/Abattoirs		4600	Total Direct Operating Expenditure	0	0
				Other/Abattoirs		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Other/Abattoirs		4800	Interest - Internal Borrowings	0	0
				Other/Abattoirs		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Abattoirs		5100	Total Indirect Operating Expenditure	0	0
				Other/Abattoirs		5200	Total Operating Expenditure	0	0
				Other/Abattoirs		5300	SURPLUS		
				Other/Abattoirs		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Other/Abattoirs		5500	Less Tax	0	0
				Other/Abattoirs		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Abattoirs		5800	Cross Subsidisation	0	0
				Other/Abattoirs		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Abattoirs		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Other/Abattoirs		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Abattoirs		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Abattoirs		6210	Asset Financing Reserve (Afr)	0	0
				Other/Abattoirs		6220	Housing Development Fund	0	0
				Other/Abattoirs		6230	Depreciation Reserve Ex Afr	0	0
				Other/Abattoirs		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Abattoirs		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Abattoirs		6260	Self-Insurance Reserve	0	0
				Other/Abattoirs		6270	Revaluation Reserve	0	0
				Other/Abattoirs		6280	Other	0	0
				Other/Abattoirs		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

Change Year End (coyy) 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1403			0100	OPERATING REVENUE		
				Other/Tourism		0200	Property Rates	0	0
				Other/Tourism		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Other/Tourism		0400	Service Charges	0	0
				Other/Tourism		0500	Regional Service Levies - Turnover	0	0
				Other/Tourism		0600	Regional Service Levies - Remuneration	0	0
				Other/Tourism		0700	Rent Of Facilities And Equipment	0	0
				Other/Tourism		0800	Interest Earned - External Investments	0	0
				Other/Tourism		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Tourism		1100	Dividends Received	0	0
				Other/Tourism		1300	Fines	0	0
				Other/Tourism		1400	Licenses & Permits	0	0
				Other/Tourism		1500	Income For Agency Services	0	0
				Other/Tourism		1600	Grants & Subsidies Received - Operating	0	0
				Other/Tourism		1610	Grants & Subsidies Received - Capital	0	0
				Other/Tourism		1700	Other Revenue	0	0
				Other/Tourism		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		1900	Total Operating Revenue Generated	0	0
				Other/Tourism		2000	Less Revenue Foregone	0	0
				Other/Tourism		2100	Total Direct Operating Revenue	0	0
				Other/Tourism		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Other/Tourism		2300	Interest Received - Internal Loans	0	0
				Other/Tourism		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Tourism		2700	Total Indirect Operating Revenue	0	0
				Other/Tourism		2800	Total Operating Revenue	0	0
				Other/Tourism		2900	OPERATING EXPENDITURE		
				Other/Tourism		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Tourism		3100	Employee Related Costs - Social Contributions	0	0
				Other/Tourism		3200	Less Employee Costs Capitalised	0	0
				Other/Tourism		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism		3400	Remuneration Of Councillors	0	0
				Other/Tourism		3500	Bad Debts	0	0
				Other/Tourism		3600	Collection Costs	0	0
				Other/Tourism		3700	Depreciation (Gamap To Add)	0	0
				Other/Tourism		3800	Repairs And Maintenance - Municipal Assets	0	0
				Other/Tourism		3900	Interest Expense - External Borrowings	0	0
				Other/Tourism		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Tourism		4100	Bulk Purchases	0	0
				Other/Tourism		4200	Contracted Services	0	0
				Other/Tourism		4300	Grants & Subsidies Paid (F4.2)	0	0
				Other/Tourism		4400	General Expenses - Other	0	1 972 293
				Other/Tourism		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism		4550	Contributions To/(From) Provisions	0	0
				Other/Tourism		4600	Total Direct Operating Expenditure	0	1 972 293
				Other/Tourism		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Other/Tourism		4800	Interest - Internal Borrowings	0	0
				Other/Tourism		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism		5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism		5200	Total Operating Expenditure	0	1 972 293
				Other/Tourism		5300	SURPLUS		
				Other/Tourism		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	-1 972 293
				Other/Tourism		5500	Less Tax	0	0
				Other/Tourism		5600	Operating Surplus / (Deficit) - After Tax	0	-1 972 293
				Other/Tourism		5800	Cross Subsidisation	0	0
				Other/Tourism		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	-1 972 293
				Other/Tourism		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Tourism		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Tourism		6210	Asset Financing Reserve (Afr)	0	0
				Other/Tourism		6220	Housing Development Fund	0	0
				Other/Tourism		6230	Depreciation Reserve Ex Afr	0	0
				Other/Tourism		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Tourism		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism		6260	Self-Insurance Reserve	0	0
				Other/Tourism		6270	Revaluation Reserve	0	0
				Other/Tourism		6280	Other	0	0
				Other/Tourism		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 972 293

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

Save File as : Muncde_OSA_coyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (coyy) 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 n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1404			0100	OPERATING REVENUE		
				Other/Forestry		0200	Property Rates	0	0
				Other/Forestry		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Other/Forestry		0400	Service Charges	0	0
				Other/Forestry		0500	Regional Service Levies - Turnover	0	0
				Other/Forestry		0600	Regional Service Levies - Remuneration	0	0
				Other/Forestry		0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry		0800	Interest Earned - External Investments	0	0
				Other/Forestry		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry		1100	Dividends Received	0	0
				Other/Forestry		1300	Fines	0	0
				Other/Forestry		1400	Licenses & Permits	0	0
				Other/Forestry		1500	Income For Agency Services	0	0
				Other/Forestry		1600	Grants & Subsidies Received - Operating	0	0
				Other/Forestry		1610	Grants & Subsidies Received - Capital	0	0
				Other/Forestry		1700	Other Revenue	0	0
				Other/Forestry		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		1900	Total Operating Revenue Generated	0	0
				Other/Forestry		2000	Less Revenue Foregone	0	0
				Other/Forestry		2100	Total Direct Operating Revenue	0	0
				Other/Forestry		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Other/Forestry		2300	Interest Received - Internal Loans	0	0
				Other/Forestry		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Forestry		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Forestry		2700	Total Indirect Operating Revenue	0	0
				Other/Forestry		2800	Total Operating Revenue	0	0
				Other/Forestry		2900	OPERATING EXPENDITURE		
				Other/Forestry		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Forestry		3100	Employee Related Costs - Social Contributions	0	0
				Other/Forestry		3200	Less Employee Costs Capitalised	0	0
				Other/Forestry		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Forestry		3400	Remuneration Of Councillors	0	0
				Other/Forestry		3500	Bad Debts	0	0
				Other/Forestry		3600	Collection Costs	0	0
				Other/Forestry		3700	Depreciation (Gamap To Add)	0	0
				Other/Forestry		3800	Repairs And Maintenance - Municipal Assets	0	0
				Other/Forestry		3900	Interest Expense - External Borrowings	0	0
				Other/Forestry		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Forestry		4100	Bulk Purchases	0	0
				Other/Forestry		4200	Contracted Services	0	0
				Other/Forestry		4300	Grants & Subsidies Paid (F4.2)	0	0
				Other/Forestry		4400	General Expenses - Other	0	0
				Other/Forestry		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry		4550	Contributions To/(From) Provisions	0	0
				Other/Forestry		4600	Total Direct Operating Expenditure	0	0
				Other/Forestry		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Other/Forestry		4800	Interest - Internal Borrowings	0	0
				Other/Forestry		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Forestry		5100	Total Indirect Operating Expenditure	0	0
				Other/Forestry		5200	Total Operating Expenditure	0	0
				Other/Forestry		5300	SURPLUS		
				Other/Forestry		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Other/Forestry		5500	Less Tax	0	0
				Other/Forestry		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Forestry		5800	Cross Subsidisation	0	0
				Other/Forestry		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Forestry		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Other/Forestry		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Forestry		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Forestry		6210	Asset Financing Reserve (Afr)	0	0
				Other/Forestry		6220	Housing Development Fund	0	0
				Other/Forestry		6230	Depreciation Reserve Ex Afr	0	0
				Other/Forestry		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Forestry		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Forestry		6260	Self-Insurance Reserve	0	0
				Other/Forestry		6270	Revaluation Reserve	0	0
				Other/Forestry		6280	Other	0	0
				Other/Forestry		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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Change Year End (coyy) 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	Funcion n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1405			0100	OPERATING REVENUE		
				Other/Markets		0200	Property Rates	0	0
				Other/Markets		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Other/Markets		0400	Service Charges	0	0
				Other/Markets		0500	Regional Service Levies - Turnover	0	0
				Other/Markets		0600	Regional Service Levies - Remuneration	0	0
				Other/Markets		0700	Rent Of Facilities And Equipment	0	0
				Other/Markets		0800	Interest Earned - External Investments	0	0
				Other/Markets		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Markets		1100	Dividends Received	0	0
				Other/Markets		1300	Fines	0	0
				Other/Markets		1400	Licenses & Permits	0	0
				Other/Markets		1500	Income For Agency Services	0	0
				Other/Markets		1600	Grants & Subsidies Received - Operating	0	0
				Other/Markets		1610	Grants & Subsidies Received - Capital	0	0
				Other/Markets		1700	Other Revenue	0	0
				Other/Markets		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		1900	Total Operating Revenue Generated	0	0
				Other/Markets		2000	Less Revenue Foregone	0	0
				Other/Markets		2100	Total Direct Operating Revenue	0	0
				Other/Markets		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Other/Markets		2300	Interest Received - Internal Loans	0	0
				Other/Markets		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Markets		2700	Total Indirect Operating Revenue	0	0
				Other/Markets		2800	Total Operating Revenue	0	0
				Other/Markets		2900	OPERATING EXPENDITURE		
				Other/Markets		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets		3100	Employee Related Costs - Social Contributions	0	0
				Other/Markets		3200	Less Employee Costs Capitalised	0	0
				Other/Markets		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets		3400	Remuneration Of Councillors	0	0
				Other/Markets		3500	Bad Debts	0	0
				Other/Markets		3600	Collection Costs	0	0
				Other/Markets		3700	Depreciation (Gamap To Add)	0	0
				Other/Markets		3800	Repairs And Maintenance - Municipal Assets	0	0
				Other/Markets		3900	Interest Expense - External Borrowings	0	0
				Other/Markets		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets		4100	Bulk Purchases	0	0
				Other/Markets		4200	Contracted Services	0	0
				Other/Markets		4300	Grants & Subsidies Paid (F4.2)	0	0
				Other/Markets		4400	General Expenses - Other	0	0
				Other/Markets		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets		4550	Contributions To/(From) Provisions	0	0
				Other/Markets		4600	Total Direct Operating Expenditure	0	0
				Other/Markets		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Other/Markets		4800	Interest - Internal Borrowings	0	0
				Other/Markets		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets		5100	Total Indirect Operating Expenditure	0	0
				Other/Markets		5200	Total Operating Expenditure	0	0
				Other/Markets		5300	SURPLUS		
				Other/Markets		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Other/Markets		5500	Less Tax	0	0
				Other/Markets		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets		5800	Cross Subsidisation	0	0
				Other/Markets		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Other/Markets		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets		6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets		6220	Housing Development Fund	0	0
				Other/Markets		6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets		6260	Self-Insurance Reserve	0	0
				Other/Markets		6270	Revaluation Reserve	0	0
				Other/Markets		6280	Other	0	0
				Other/Markets		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
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All functions are listed below

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

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

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06 Dec	Actual Month M06 Dec
			1406			0100	OPERATING REVENUE		
				Other/Licensing & Regulation		0200	Property Rates	0	0
				Other/Licensing & Regulation		0300	Penalties Imposed And Collection Charges on Rates	0	0
				Other/Licensing & Regulation		0400	Service Charges	0	0
				Other/Licensing & Regulation		0500	Regional Service Levies - Turnover	0	0
				Other/Licensing & Regulation		0600	Regional Service Levies - Remuneration	0	0
				Other/Licensing & Regulation		0700	Rent Of Facilities And Equipment	0	0
				Other/Licensing & Regulation		0800	Interest Earned - External Investments	0	0
				Other/Licensing & Regulation		1000	Interest Earned - Outstanding Debtors	0	0
				Other/Licensing & Regulation		1100	Dividends Received	0	0
				Other/Licensing & Regulation		1300	Fines	0	0
				Other/Licensing & Regulation		1400	Licenses & Permits	0	0
				Other/Licensing & Regulation		1500	Income For Agency Services	0	0
				Other/Licensing & Regulation		1600	Grants & Subsidies Received - Operating	0	0
				Other/Licensing & Regulation		1610	Grants & Subsidies Received - Capital	0	0
				Other/Licensing & Regulation		1700	Other Revenue	0	0
				Other/Licensing & Regulation		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Licensing & Regulation		1900	Total Operating Revenue Generated	0	0
				Other/Licensing & Regulation		2000	Less Revenue Foregone	0	0
				Other/Licensing & Regulation		2100	Total Direct Operating Revenue	0	0
				Other/Licensing & Regulation		2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)		
				Other/Licensing & Regulation		2300	Interest Received - Internal Loans	0	0
				Other/Licensing & Regulation		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Licensing & Regulation		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Licensing & Regulation		2700	Total Indirect Operating Revenue	0	0
				Other/Licensing & Regulation		2800	Total Operating Revenue	0	0
				Other/Licensing & Regulation		2900	OPERATING EXPENDITURE		
				Other/Licensing & Regulation		3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Licensing & Regulation		3100	Employee Related Costs - Social Contributions	0	0
				Other/Licensing & Regulation		3200	Less Employee Costs Capitalised	0	0
				Other/Licensing & Regulation		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Licensing & Regulation		3400	Remuneration Of Councillors	0	0
				Other/Licensing & Regulation		3500	Bad Debts	0	0
				Other/Licensing & Regulation		3600	Collection Costs	0	0
				Other/Licensing & Regulation		3700	Depreciation (Gamap To Add)	0	0
				Other/Licensing & Regulation		3800	Repairs And Maintenance - Municipal Assets	0	0
				Other/Licensing & Regulation		3900	Interest Expense - External Borrowings	0	0
				Other/Licensing & Regulation		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Licensing & Regulation		4100	Bulk Purchases	0	0
				Other/Licensing & Regulation		4200	Contracted Services	0	0
				Other/Licensing & Regulation		4300	Grants & Subsidies Paid (F4.2)	0	0
				Other/Licensing & Regulation		4400	General Expenses - Other	0	0
				Other/Licensing & Regulation		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Licensing & Regulation		4550	Contributions To/(From) Provisions	0	0
				Other/Licensing & Regulation		4600	Total Direct Operating Expenditure	0	0
				Other/Licensing & Regulation		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)		
				Other/Licensing & Regulation		4800	Interest - Internal Borrowings	0	0
				Other/Licensing & Regulation		5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Licensing & Regulation		5100	Total Indirect Operating Expenditure	0	0
				Other/Licensing & Regulation		5200	Total Operating Expenditure	0	0
				Other/Licensing & Regulation		5300	SURPLUS		
				Other/Licensing & Regulation		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	0
				Other/Licensing & Regulation		5500	Less Tax	0	0
				Other/Licensing & Regulation		5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Licensing & Regulation		5800	Cross Subsidisation	0	0
				Other/Licensing & Regulation		6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Licensing & Regulation		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	0
				Other/Licensing & Regulation		6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Licensing & Regulation		5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Licensing & Regulation		6210	Asset Financing Reserve (Afr)	0	0
				Other/Licensing & Regulation		6220	Housing Development Fund	0	0
				Other/Licensing & Regulation		6230	Depreciation Reserve Ex Afr	0	0
				Other/Licensing & Regulation		6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Licensing & Regulation		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Licensing & Regulation		6260	Self-Insurance Reserve	0	0
				Other/Licensing & Regulation		6270	Revaluation Reserve	0	0
				Other/Licensing & Regulation		6280	Other	0	0
				Other/Licensing & Regulation		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0

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

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

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

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

Change 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	Month	Mun	Function	Mun	Item	Detail	Committed	Actual
End	End		n	Ent(Y/N)			Orders Month	Month
			9999				M06 Dec	M06 Dec
					0100	OPERATING REVENUE	0	0
					0200	Property Rates	0	0
					0300	Penalties Imposed And Collection Charges on Rates	0	0
					0400	Service Charges	0	0
					0500	Regional Service Levies - Turnover	0	0
					0600	Regional Service Levies - Remuneration	0	0
					0700	Rent Of Facilities And Equipment	0	0
					0800	Interest Earned - External Investments	0	0
					1000	Interest Earned - Outstanding Debtors	0	90 284
					1100	Dividends Received	0	0
					1300	Fines	0	0
					1400	Licenses & Permits	0	0
					1500	Income For Agency Services	0	0
					1600	Grants & Subsidies Received - Operating	0	31 134 852
					1610	Grants & Subsidies Received - Capital	0	0
					1700	Other Revenue	0	18 402
					1800	Gain On Disposal Of Property, Plant & Equipment	0	0
					1900	Total Operating Revenue Generated	0	31 243 538
					2000	Less Revenue Foregone	0	0
					2100	Total Direct Operating Revenue	0	31 243 538
					2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	0	0
					2300	Interest Received - Internal Loans	0	0
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
					2600	Dividends Received - Internal (From Municipal Entities)	0	0
					2700	Total Indirect Operating Revenue	0	0
					2800	Total Operating Revenue	0	31 243 538
					2900	OPERATING EXPENDITURE	0	0
					3000	Employee Related Costs - Wages & Salaries	0	2 662 435
					3100	Employee Related Costs - Social Contributions	0	546 288
					3200	Less Employee Costs Capitalised	0	0
					3300	Less Employee Costs Allocated To Other Operating Items	0	0
					3400	Remuneration Of Councillors	0	619 674
					3500	Bad Debts	0	0
					3600	Collection Costs	0	0
					3700	Depreciation (Gamap To Add)	0	0
					3800	Repairs And Maintenance - Municipal Assets	0	159 439
					3900	Interest Expense - External Borrowings	0	1 574 064
					4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
					4100	Bulk Purchases	0	0
					4200	Contracted Services	0	0
					4300	Grants & Subsidies Paid (F4.2)	0	661 110
					4400	General Expenses - Other	0	5 781 323
					4500	Loss On Disposal Of Property, Plant & Equipment	0	0
					4550	Contributions To/(From) Provisions	0	135 246
					4600	Total Direct Operating Expenditure	0	12 139 579
					4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)	0	0
					4800	Interest - Internal Borrowings	0	0
					5000	Internal Charges (Activity Based Costing Etc)	0	0
					5100	Total Indirect Operating Expenditure	0	0
					5200	Total Operating Expenditure	0	12 139 579
					5300	SURPLUS	0	0
					5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	0	19 103 959
					5500	Less Tax	0	0
					5600	Operating Surplus / (Deficit) - After Tax	0	19 103 959
					5800	Cross Subsidisation	0	0
					6600	Plus Interests In Entities Not Wholly Owned	0	0
					5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	0	19 103 959
					6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
					5700	Dividends Paid (Municipal Entities Only)	0	0
					6210	Asset Financing Reserve (Afr)	0	0
					6220	Housing Development Fund	0	0
					6230	Depreciation Reserve Ex Afr	0	0
					6240	Depreciation Reserve Ex Govt Grants	0	0
					6250	Depreciation Reserve Ex Donations And Contributions	0	0
					6260	Self-Insurance Reserve	0	0
					6270	Revaluation Reserve	0	0
					6280	Other	0	0
					6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	19 103 959