

Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2003_M07)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M07)

If (and only if) Creditors per function not available, list top 1

Year	Month	Value
2010	1	100
2010	2	100
2010	3	100
2010	4	100
2010	5	100
2010	6	100
2010	7	100
2010	8	100
2010	9	100
2010	10	100
2010	11	100
2010	12	100
2011	1	100
2011	2	100
2011	3	100
2011	4	100
2011	5	100
2011	6	100
2011	7	100
2011	8	100
2011	9	100
2011	10	100
2011	11	100
2011	12	100
2012	1	100
2012	2	100
2012	3	100
2012	4	100
2012	5	100
2012	6	100
2012	7	100
2012	8	100
2012	9	100
2012	10	100
2012	11	100
2012	12	100
2013	1	100
2013	2	100
2013	3	100
2013	4	100
2013	5	100
2013	6	100
2013	7	100
2013	8	100
2013	9	100
2013	10	100
2013	11	100
2013	12	100
2014	1	100
2014	2	100
2014	3	100
2014	4	100
2014	5	100
2014	6	100
2014	7	100
2014	8	100
2014	9	100
2014	10	100
2014	11	100
2014	12	100
2015	1	100
2015	2	100
2015	3	100
2015	4	100
2015	5	100
2015	6	100
2015	7	100
2015	8	100
2015	9	100
2015	10	100
2015	11	100
2015	12	100
2016	1	100
2016	2	100
2016	3	100
2016	4	100
2016	5	100
2016	6	100
2016	7	100
2016	8	100
2016	9	100
2016	10	100
2016	11	100
2016	12	100
2017	1	100
2017	2	100
2017	3	100
2017	4	100
2017	5	100
2017	6	100
2017	7	100
2017	8	100
2017	9	100
2017	10	100
2017	11	100
2017	12	100
2018	1	100
2018	2	100
2018	3	100
2018	4	100
2018	5	100
2018	6	100
2018	7	100
2018	8	100
2018	9	100
2018	10	100
2018	11	100
2018	12	100
2019	1	100
2019	2	100
2019	3	100
2019	4	100
2019	5	100
2019	6	100
2019	7	100
2019	8	100
2019	9	100
2019	10	100
2019	11	100
2019	12	100
2020	1	100
2020	2	100

[illegible]

AD : AGE ANALYSIS OF DEBTORS (All values in Rand) (Bad Debts=Bad Debts written off during the month)

Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2003_M07)

Change Year End (ccyy) to Financial Year End (e.g.: 2003 for year 2002/2003)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M07)

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

Year	Month				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Bad
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts
2013	M09	FS194	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	11 590 291	4 225 683	154 281 643						170 097 617	0
			1300	Electricity Tariffs	21 377 358	6 995 028	52 613 783						80 986 169	0
			1400	Rates (Property Rates)	9 932 402	8 588 262	163 045 502						181 566 166	0
			1500	Sewerage / Sanitation Tariffs	4 653 874	1 944 044	67 713 488						74 311 406	0
			1600	Refuse Removal Tariffs	3 348 651	1 465 631	79 900 266						84 714 548	0
			1700	Housing (Rental Income)									0	0
			1800	RSC Levies									0	0
			1900	Other	9 497 737	162 243	70 310 282						79 970 262	0
			2000	Total By Income Source	60 400 313	23 380 891	587 864 964	0	0	0	0	0	671 646 168	0
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	21 255 287	10 718 943	133 804 770						165 779 000	0
			2300	Business	14 141 782	2 647 152	88 835 621						105 624 555	0
			2400	Households	24 395 618	9 729 153	334 746 240						368 871 011	0
			2500	Other	607 626	285 643	30 478 333						31 371 602	0
			2600	Total By Customer Group	60 400 313	23 380 891	587 864 964	0	0	0	0	0	671 646 168	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Municipality	Function	Function/Subfunction Description	Municipality Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	M09											
2013	Mar	FS194	0101	Executive & Council/Mayor and Council	Y	0100	INFRASTRUCTURE					
				Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
				Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY					
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
				Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS					
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
				Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES					
				Executive & Council/Mayor and Council		3500	Refuse	0	0	0	0	0
				Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
				Executive & Council/Mayor and Council		3700	Conservancy	0	0	0	0	0
				Executive & Council/Mayor and Council		3800	Ambulances	0	0	0	0	0
				Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
				Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
				Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
				Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4030	INTANGIBLES					
				Executive & Council/Mayor and Council		4031	Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE					
				Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
				Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	0	0	0
				Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
				Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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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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Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0102	Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	0	0
				Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
				Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	0
				Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0
				Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Municipal Manager		1400	COMMUNITY					
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	0
				Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0
				Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	0
				Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Municipal Manager		2310	HERITAGE ASSETS					
				Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES					
				Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2400	OTHER ASSETS					
				Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0
				Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
				Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES					
				Executive & Council/Municipal Manager		3500	Refuse	0	0	0	0	0
				Executive & Council/Municipal Manager		3600	Fire	0	0	0	0	0
				Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	0
				Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	0
			Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	0	
			Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS						
			Executive & Council/Municipal Manager		4011	Agricultural Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS						
			Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4030	INTANGIBLES						
			Executive & Council/Municipal Manager		4031	Intangibles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	0	
			Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE						
			Executive & Council/Municipal Manager		4300	External Loans	0	0	0	0	0	
			Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	0	
			Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	0	
			Executive & Council/Municipal Manager		4600	Public contributions/ donations	0	0	0	0	0	
			Executive & Council/Municipal Manager		4700	National Government Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	0	0	0	

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year	Month	Function	Mun	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	n		Ent(Y/N)			Assets	Capital	Capital	Capital	
					4800	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0
					5100	TOTAL FINANCING	0	0	0	0	0
		0191			0100	INFRASTRUCTURE					
					0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					0400	Water Reservoirs & Reticulation	0	0	0	0	0
					0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					0600	Electricity Reticulation	0	0	0	0	0
					0700	Sewerage Purification & Reticulation	0	0	0	0	0
					0800	Housing	0	0	0	0	0
					0900	Street Lighting	0	0	0	0	0
					1000	Refuse sites	0	0	0	0	0
					1100	Gas	0	0	0	0	0
					1200	Other	0	0	0	0	0
					1300	Sub-total Infrastructure	0	0	0	0	0
					1400	COMMUNITY					
					1500	Establishment of Parks & Gardens	0	0	0	0	0
					1600	Sportsfields	0	0	0	0	0
					1700	Community Halls	0	0	0	0	0
					1800	Libraries	0	0	0	0	0
					1900	Recreational Facilities	0	0	0	0	0
					2000	Clinics	0	0	0	0	0
					2100	Museums & Art Galleries	0	0	0	0	0
					2200	Other	0	0	0	0	0
					2300	Sub-total Community	0	0	0	0	0
					2310	HERITAGE ASSETS					
					2311	Heritage Assets	0	0	0	0	0
					2312	Sub-total Heritage Assets	0	0	0	0	0
					2320	INVESTMENT PROPERTIES					
					2321	Investment Properties	0	0	0	0	0
					2322	Sub-total Investment Properties	0	0	0	0	0
					2400	OTHER ASSETS					
					2500	Other motor vehicles	0	0	0	0	0
					2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
					2800	Abattoirs	0	0	0	0	0
					2900	Markets	0	0	0	0	0
					3000	Airports	0	0	0	0	0
					3100	Security Measures	0	0	0	0	0
					3110	Civic Land and Buildings	0	0	0	0	0
					3120	Other Land and Buildings	0	0	0	0	0
					3200	Other	0	0	0	0	0
					3300	Sub-total Other Assets	0	0	0	0	0
					3400	SPECIALISED VEHICLES					
					3500	Refuse	0	0	0	0	0
					3600	Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
					3800	Ambulances	0	0	0	0	0
					3900	Buses	0	0	0	0	0
					4000	Sub-total Specialised Vehicles	0	0	0	0	0
					4010	AGRICULTURAL ASSETS					
					4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0	0	0
					4020	BIOLOGICAL ASSETS					
					4021	Biological Assets	0	0	0	0	0
					4022	Sub-total Biological Assets	0	0	0	0	0
					4030	INTANGIBLES					
					4031	Intangibles	0	0	0	0	0
					4032	Sub-total Intangibles	0	0	0	0	0
					4100	TOTAL	0	0	0	0	0
					4200	SOURCE OF FINANCE					
					4300	External Loans	0	0	0	0	0
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions/ donations	0	0	0	0	0
					4700	National Government Transfers and Grants	0	0	0	0	0
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0202	Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
				Corporate Services/Human Resources		0100	INFRASTRUCTURE					
				Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
				Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources		1400	COMMUNITY					
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources		2200	Other	0	0	0	0	0
				Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Human Resources		2310	HERITAGE ASSETS					
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2400	OTHER ASSETS					
				Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
				Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
				Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0
				Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES					
				Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
				Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
				Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
				Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
			Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0	
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS						
			Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS						
			Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4030	INTANGIBLES						
			Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	0	
			Corporate Services/Human Resources		4200	SOURCE OF FINANCE						
			Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0	
			Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4800	Leases	0	0	0	0	0
				Corporate Services/Human Resources		5000	Other	0	0	0	0	0
				Corporate Services/Human Resources		5100	TOTAL FINANCING	0	0	0	0	0
			0203	Corporate Services/Information Technology		0100	INFRASTRUCTURE					
				Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Information Technology		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Information Technology		0800	Housing	0	0	0	0	0
				Corporate Services/Information Technology		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Information Technology		1100	Gas	0	0	0	0	0
				Corporate Services/Information Technology		1200	Other	0	0	0	0	0
				Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Information Technology		1400	COMMUNITY					
				Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	0
				Corporate Services/Information Technology		1800	Libraries	0	0	0	0	0
				Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Information Technology		2000	Clinics	0	0	0	0	0
				Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Information Technology		2200	Other	0	0	0	0	0
				Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Information Technology		2310	HERITAGE ASSETS					
				Corporate Services/Information Technology		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES					
				Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Information Technology		2400	OTHER ASSETS					
				Corporate Services/Information Technology		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Information Technology		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Information Technology		2700	Office equipment	0	0	0	0	0
				Corporate Services/Information Technology		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Information Technology		2900	Markets	0	0	0	0	0
				Corporate Services/Information Technology		3000	Airports	0	0	0	0	0
				Corporate Services/Information Technology		3100	Security Measures	0	0	0	0	0
				Corporate Services/Information Technology		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Information Technology		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Information Technology		3200	Other	0	0	0	0	0
				Corporate Services/Information Technology		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Information Technology		3400	SPECIALISED VEHICLES					
				Corporate Services/Information Technology		3500	Refuse	0	0	0	0	0
				Corporate Services/Information Technology		3600	Fire	0	0	0	0	0
				Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	0
				Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	0
				Corporate Services/Information Technology		3900	Buses	0	0	0	0	0
				Corporate Services/Information Technology		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS					
				Corporate Services/Information Technology		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Information Technology		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS					
				Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Information Technology		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Information Technology		4030	INTANGIBLES					
				Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	0
				Corporate Services/Information Technology		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Information Technology		4100	TOTAL	0	0	0	0	0
				Corporate Services/Information Technology		4200	SOURCE OF FINANCE					
				Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
				Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Information Technology		4500	Surplus Cash	0	0	0	0	0
				Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	0	0	0	0

Actual Month M09 Mar

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0204	Corporate Services/Information Technology		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Information Technology		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Information Technology		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Information Technology		4800	Leases	0	0	0	0	0
				Corporate Services/Information Technology		5000	Other	0	0	0	0	0
				Corporate Services/Information Technology		5100	TOTAL FINANCING	0	0	0	0	0
				Corporate Services/Property Services		0100	INFRASTRUCTURE					
				Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Property Services		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Property Services		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0800	Housing	0	0	0	0	0
				Corporate Services/Property Services		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Property Services		1100	Gas	0	0	0	0	0
				Corporate Services/Property Services		1200	Other	0	0	0	0	0
				Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Property Services		1400	COMMUNITY					
				Corporate Services/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Property Services		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Property Services		1700	Community Halls	0	0	0	0	0
				Corporate Services/Property Services		1800	Libraries	0	0	0	0	0
				Corporate Services/Property Services		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Property Services		2000	Clinics	0	0	0	0	0
				Corporate Services/Property Services		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Property Services		2200	Other	0	0	0	0	0
				Corporate Services/Property Services		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Property Services		2310	HERITAGE ASSETS					
				Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Property Services		2320	INVESTMENT PROPERTIES					
				Corporate Services/Property Services		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Property Services		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Property Services		2400	OTHER ASSETS					
				Corporate Services/Property Services		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Property Services		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Property Services		2700	Office equipment	0	0	0	0	0
				Corporate Services/Property Services		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Property Services		2900	Markets	0	0	0	0	0
				Corporate Services/Property Services		3000	Airports	0	0	0	0	0
				Corporate Services/Property Services		3100	Security Measures	0	0	0	0	0
				Corporate Services/Property Services		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Property Services		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Property Services		3200	Other	0	0	0	0	0
				Corporate Services/Property Services		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Property Services		3400	SPECIALISED VEHICLES					
				Corporate Services/Property Services		3500	Refuse	0	0	0	0	0
				Corporate Services/Property Services		3600	Fire	0	0	0	0	0
				Corporate Services/Property Services		3700	Conservancy	0	0	0	0	0
			Corporate Services/Property Services		3800	Ambulances	0	0	0	0	0	
			Corporate Services/Property Services		3900	Buses	0	0	0	0	0	
			Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	0	
			Corporate Services/Property Services		4010	AGRICULTURAL ASSETS						
			Corporate Services/Property Services		4011	Agricultural Assets	0	0	0	0	0	
			Corporate Services/Property Services		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Property Services		4020	BIOLOGICAL ASSETS						
			Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Property Services		4030	INTANGIBLES						
			Corporate Services/Property Services		4031	Intangibles	0	0	0	0	0	
			Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Property Services		4100	TOTAL	0	0	0	0	0	
			Corporate Services/Property Services		4200	SOURCE OF FINANCE						
			Corporate Services/Property Services		4300	External Loans	0	0	0	0	0	
			Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Property Services		4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/Property Services		4600	Public contributions/ donations	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyv Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year	Month		Function	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
					4700	National Government Transfers and Grants	0	0	0	0	0
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	0	0
					4703	Other Transfers and Grants	0	0	0	0	0
					4800	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0
			0205		5100	TOTAL FINANCING	0	0	0	0	0
					0100	INFRASTRUCTURE					
					0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					0400	Water Reservoirs & Reticulation	0	0	0	0	0
					0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					0600	Electricity Reticulation	0	0	0	0	0
					0700	Sewerage Purification & Reticulation	0	0	0	0	0
					0800	Housing	0	0	0	0	0
					0900	Street Lighting	0	0	0	0	0
					1000	Refuse sites	0	0	0	0	0
					1100	Gas	0	0	0	0	0
					1200	Other	0	0	0	0	0
					1300	Sub-total Infrastructure	0	0	0	0	0
					1400	COMMUNITY					
					1500	Establishment of Parks & Gardens	0	0	0	0	0
					1600	Sportsfields	0	0	0	0	0
					1700	Community Halls	0	0	0	0	0
					1800	Libraries	0	0	0	0	0
					1900	Recreational Facilities	0	0	0	0	0
					2000	Clinics	0	0	0	0	0
					2100	Museums & Art Galleries	0	0	0	0	0
					2200	Other	0	0	0	0	0
					2300	Sub-total Community	0	0	0	0	0
					2310	HERITAGE ASSETS					
					2311	Heritage Assets	0	0	0	0	0
					2312	Sub-total Heritage Assets	0	0	0	0	0
					2320	INVESTMENT PROPERTIES					
					2321	Investment Properties	0	0	0	0	0
					2322	Sub-total Investment Properties	0	0	0	0	0
					2400	OTHER ASSETS					
					2500	Other motor vehicles	0	0	0	0	0
					2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
					2800	Abattoirs	0	0	0	0	0
					2900	Markets	0	0	0	0	0
					3000	Airports	0	0	0	0	0
					3100	Security Measures	0	0	0	0	0
					3110	Civic Land and Buildings	0	0	0	0	0
					3120	Other Land and Buildings	0	0	0	0	0
					3200	Other	0	0	0	0	0
					3300	Sub-total Other Assets	0	0	0	0	0
					3400	SPECIALISED VEHICLES					
					3500	Refuse	0	0	0	0	0
					3600	Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
					3800	Ambulances	0	0	0	0	0
					3900	Buses	0	0	0	0	0
					4000	Sub-total Specialised Vehicles	0	0	0	0	0
					4010	AGRICULTURAL ASSETS					
					4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0	0	0
					4020	BIOLOGICAL ASSETS					
					4021	Biological Assets	0	0	0	0	0
					4022	Sub-total Biological Assets	0	0	0	0	0
					4030	INTANGIBLES					
					4031	Intangibles	0	0	0	0	0
					4032	Sub-total Intangibles	0	0	0	0	0
					4100	TOTAL	0	0	0	0	0
					4200	SOURCE OF FINANCE					
					4300	External Loans	0	0	0	0	0
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccvy_Mnp_XLS (e.g. : GT411_CAA_2005_M10)

Change Year End (ccyw) 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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			0206	Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0	
				Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0	
				Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
				Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0	
				Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0	
				Corporate Services/Other Admin		4800	Leases	0	0	0	0	0	
				Corporate Services/Other Admin		5000	Other	0	0	0	0	0	
				Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	0	0	
				Corporate Services/No Split Total		0100	INFRASTRUCTURE						
				Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
				Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
				Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0	0
				Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0
				Corporate Services/No Split Total		0800	Housing	0	0	0	0	0	0
				Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0	0
				Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0	0
				Corporate Services/No Split Total		1100	Gas	0	0	0	0	0	0
				Corporate Services/No Split Total		1200	Other	0	0	0	0	0	0
				Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0	0
				Corporate Services/No Split Total		1400	COMMUNITY						
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0	0
				Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0	0
				Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0	0
				Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0	0
				Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0	0
				Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0	0
				Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0	0
				Corporate Services/No Split Total		2200	Other	0	0	0	0	0	0
				Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0	0
				Corporate Services/No Split Total		2310	HERITAGE ASSETS						
				Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0	0
				Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0	0
				Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES						
				Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0	0
				Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0	0
				Corporate Services/No Split Total		2400	OTHER ASSETS						
				Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0	0
				Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0	0
				Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0	0
				Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0	0
				Corporate Services/No Split Total		2900	Markets	0	0	0	0	0	0
				Corporate Services/No Split Total		3000	Airports	0	0	0	0	0	0
				Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0	0
				Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0	0
				Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0	0
				Corporate Services/No Split Total		3200	Other	0	0	0	0	0	0
				Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0	0
				Corporate Services/No Split Total		3400	SPECIALISED VEHICLES						
				Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0	0
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	0	0	
			Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0	0	
			Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	0	0	
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	0	0	
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	
			Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS							
			Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	
			Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS							
			Corporate Services/No Split Total		4021	Biological Assets	0	0	0	0	0	0	
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	
			Corporate Services/No Split Total		4030	INTANGIBLES							
			Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0	0	
			Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	0	
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0	0	
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE							
			Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0	0	
			Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			0301	Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	0	
				Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0	
				Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0	
				Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
				Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0	
				Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0	
				Corporate Services/No Split Total		4800	Leases	0	0	0	0	0	
				Corporate Services/No Split Total		5000	Other	0	0	0	0	0	
				Corporate Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0	
				Planning and Development/Economic		0100	INFRASTRUCTURE						
				Planning and Development/Economic		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
				Planning and Development/Economic		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0
				Planning and Development/Economic		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
				Planning and Development/Economic		0600	Electricity Reticulation	0	0	0	0	0	0
				Planning and Development/Economic		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0
				Planning and Development/Economic		0800	Housing	0	0	0	0	0	0
				Planning and Development/Economic		0900	Street Lighting	0	0	0	0	0	0
				Planning and Development/Economic		1000	Refuse sites	0	0	0	0	0	0
				Planning and Development/Economic		1100	Gas	0	0	0	0	0	0
				Planning and Development/Economic		1200	Other	0	0	0	0	0	0
				Planning and Development/Economic		1300	Sub-total Infrastructure	0	0	0	0	0	0
				Planning and Development/Economic		1400	COMMUNITY						
				Planning and Development/Economic		1500	Establishment of Parks & Gardens	0	0	0	0	0	0
				Planning and Development/Economic		1600	Sportsfields	0	0	0	0	0	0
				Planning and Development/Economic		1700	Community Halls	0	0	0	0	0	0
				Planning and Development/Economic		1800	Libraries	0	0	0	0	0	0
				Planning and Development/Economic		1900	Recreational Facilities	0	0	0	0	0	0
				Planning and Development/Economic		2000	Clinics	0	0	0	0	0	0
				Planning and Development/Economic		2100	Museums & Art Galleries	0	0	0	0	0	0
				Planning and Development/Economic		2200	Other	0	0	0	0	0	0
				Planning and Development/Economic		2300	Sub-total Community	0	0	0	0	0	0
				Planning and Development/Economic		2310	HERITAGE ASSETS						
				Planning and Development/Economic		2311	Heritage Assets	0	0	0	0	0	0
				Planning and Development/Economic		2312	Sub-total Heritage Assets	0	0	0	0	0	0
				Planning and Development/Economic		2320	INVESTMENT PROPERTIES						
				Planning and Development/Economic		2321	Investment Properties	0	0	0	0	0	0
				Planning and Development/Economic		2322	Sub-total Investment Properties	0	0	0	0	0	0
				Planning and Development/Economic		2400	OTHER ASSETS						
				Planning and Development/Economic		2500	Other motor vehicles	0	0	0	0	0	0
				Planning and Development/Economic		2600	Plant & equipment	0	0	0	0	0	0
				Planning and Development/Economic		2700	Office equipment	0	0	0	0	0	0
				Planning and Development/Economic		2800	Abattoirs	0	0	0	0	0	0
				Planning and Development/Economic		2900	Markets	0	0	0	0	0	0
				Planning and Development/Economic		3000	Airports	0	0	0	0	0	0
				Planning and Development/Economic		3100	Security Measures	0	0	0	0	0	0
				Planning and Development/Economic		3110	Civic Land and Buildings	0	0	0	0	0	0
				Planning and Development/Economic		3120	Other Land and Buildings	0	0	0	3 793 819		3 793 819
				Planning and Development/Economic		3200	Other	0	0	0	0	0	0
				Planning and Development/Economic		3300	Sub-total Other Assets	0	0	0	3 793 819		3 793 819
				Planning and Development/Economic		3400	SPECIALISED VEHICLES						
				Planning and Development/Economic		3500	Refuse	0	0	0	0	0	0
				Planning and Development/Economic		3600	Fire	0	0	0	0	0	0
				Planning and Development/Economic		3700	Conservancy	0	0	0	0	0	0
				Planning and Development/Economic		3800	Ambulances	0	0	0	0	0	0
				Planning and Development/Economic		3900	Buses	0	0	0	0	0	0
				Planning and Development/Economic		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0
				Planning and Development/Economic		4010	AGRICULTURAL ASSETS						
			Planning and Development/Economic		4011	Agricultural Assets	0	0	0	0	0	0	
			Planning and Development/Economic		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	
			Planning and Development/Economic		4020	BIOLOGICAL ASSETS							
			Planning and Development/Economic		4021	Biological Assets	0	0	0	0	0	0	
			Planning and Development/Economic		4022	Sub-total Biological Assets	0	0	0	0	0	0	
			Planning and Development/Economic		4030	INTANGIBLES							
			Planning and Development/Economic		4031	Intangibles	0	0	0	0	0	0	
			Planning and Development/Economic		4032	Sub-total Intangibles	0	0	0	0	0	0	
			Planning and Development/Economic		4100	TOTAL	0	0	0	3 793 819		3 793 819	
			Planning and Development/Economic		4200	SOURCE OF FINANCE							
			Planning and Development/Economic		4300	External Loans	0	0	0	3 793 817		3 793 817	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			0302	Planning and Development/Economic		4400	Asset Financing Reserve	0	0	0	0	0	
				Planning and Development/Economic		4500	Surplus Cash	0	0	0	0	0	
				Planning and Development/Economic		4600	Public contributions/ donations	0	0	0	0	0	
				Planning and Development/Economic		4700	National Government Transfers and Grants	0	0	0	0	0	
				Planning and Development/Economic		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
				Planning and Development/Economic		4702	District Municipality Transfers and Grants	0	0	0	0	0	
				Planning and Development/Economic		4703	Other Transfers and Grants	0	0	0	0	0	
				Planning and Development/Economic		4800	Leases	0	0	0	0	0	
				Planning and Development/Economic		5000	Other	0	0	0	0	0	
				Planning and Development/Economic		5100	TOTAL FINANCING	0	0	0	3 793 817	3 793 817	
				Planning and Development/Town		0100	INFRASTRUCTURE						
				Planning and Development/Town		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
				Planning and Development/Town		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0
				Planning and Development/Town		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
				Planning and Development/Town		0600	Electricity Reticulation	0	0	0	0	0	0
				Planning and Development/Town		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0
				Planning and Development/Town		0800	Housing	0	0	0	0	0	0
				Planning and Development/Town		0900	Street Lighting	0	0	0	0	0	0
				Planning and Development/Town		1000	Refuse sites	0	0	0	0	0	0
				Planning and Development/Town		1100	Gas	0	0	0	0	0	0
				Planning and Development/Town		1200	Other	0	0	0	0	0	0
				Planning and Development/Town		1300	Sub-total Infrastructure	0	0	0	0	0	0
				Planning and Development/Town		1400	COMMUNITY						
				Planning and Development/Town		1500	Establishment of Parks & Gardens	0	0	0	0	0	0
				Planning and Development/Town		1600	Sportsfields	0	0	0	0	0	0
				Planning and Development/Town		1700	Community Halls	0	0	0	0	0	0
				Planning and Development/Town		1800	Libraries	0	0	0	0	0	0
				Planning and Development/Town		1900	Recreational Facilities	0	0	0	0	0	0
				Planning and Development/Town		2000	Clinics	0	0	0	0	0	0
				Planning and Development/Town		2100	Museums & Art Galleries	0	0	0	0	0	0
				Planning and Development/Town		2200	Other	0	0	0	0	0	0
				Planning and Development/Town		2300	Sub-total Community	0	0	0	0	0	0
				Planning and Development/Town		2310	HERITAGE ASSETS						
				Planning and Development/Town		2311	Heritage Assets	0	0	0	0	0	0
				Planning and Development/Town		2312	Sub-total Heritage Assets	0	0	0	0	0	0
				Planning and Development/Town		2320	INVESTMENT PROPERTIES						
				Planning and Development/Town		2321	Investment Properties	0	0	0	0	0	0
				Planning and Development/Town		2322	Sub-total Investment Properties	0	0	0	0	0	0
				Planning and Development/Town		2400	OTHER ASSETS						
				Planning and Development/Town		2500	Other motor vehicles	0	0	0	0	0	0
				Planning and Development/Town		2600	Plant & equipment	0	0	0	0	0	0
				Planning and Development/Town		2700	Office equipment	0	0	0	0	0	0
				Planning and Development/Town		2800	Abattoirs	0	0	0	0	0	0
				Planning and Development/Town		2900	Markets	0	0	0	0	0	0
				Planning and Development/Town		3000	Airports	0	0	0	0	0	0
				Planning and Development/Town		3100	Security Measures	0	0	0	0	0	0
				Planning and Development/Town		3110	Civic Land and Buildings	0	0	0	0	0	0
				Planning and Development/Town		3120	Other Land and Buildings	0	0	0	0	0	0
				Planning and Development/Town		3200	Other	0	0	0	0	0	0
				Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	0	0	0
				Planning and Development/Town		3400	SPECIALISED VEHICLES						
				Planning and Development/Town		3500	Refuse	0	0	0	0	0	0
				Planning and Development/Town		3600	Fire	0	0	0	0	0	0
				Planning and Development/Town		3700	Conservancy	0	0	0	0	0	0
				Planning and Development/Town		3800	Ambulances	0	0	0	0	0	0
				Planning and Development/Town		3900	Buses	0	0	0	0	0	0
				Planning and Development/Town		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0
			Planning and Development/Town		4010	AGRICULTURAL ASSETS							
			Planning and Development/Town		4011	Agricultural Assets	0	0	0	0	0	0	
			Planning and Development/Town		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	
			Planning and Development/Town		4020	BIOLOGICAL ASSETS							
			Planning and Development/Town		4021	Biological Assets	0	0	0	0	0	0	
			Planning and Development/Town		4022	Sub-total Biological Assets	0	0	0	0	0	0	
			Planning and Development/Town		4030	INTANGIBLES							
			Planning and Development/Town		4031	Intangibles	0	0	0	0	0	0	
			Planning and Development/Town		4032	Sub-total Intangibles	0	0	0	0	0	0	
			Planning and Development/Town		4100	TOTAL	0	0	0	0	0	0	
			Planning and Development/Town		4200	SOURCE OF FINANCE							

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Planning and Development/Town		4300	External Loans	0	0	0	0	0
				Planning and Development/Town		4400	Asset Financing Reserve	0	0	0	0	0
				Planning and Development/Town		4500	Surplus Cash	0	0	0	0	0
				Planning and Development/Town		4600	Public contributions/ donations	0	0	0	0	0
				Planning and Development/Town		4700	National Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4703	Other Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4800	Leases	0	0	0	0	0
				Planning and Development/Town		5000	Other	0	0	0	0	0
				Planning and Development/Town		5100	TOTAL FINANCING	0	0	0	0	0
			0303	Planning and Development/Licensing &		0100	INFRASTRUCTURE					
				Planning and Development/Licensing &		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Licensing &		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Licensing &		0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0800	Housing	0	0	0	0	0
				Planning and Development/Licensing &		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Licensing &		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Licensing &		1100	Gas	0	0	0	0	0
				Planning and Development/Licensing &		1200	Other	0	0	0	0	0
				Planning and Development/Licensing &		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Licensing &		1400	COMMUNITY					
				Planning and Development/Licensing &		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Licensing &		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Licensing &		1700	Community Halls	0	0	0	0	0
				Planning and Development/Licensing &		1800	Libraries	0	0	0	0	0
				Planning and Development/Licensing &		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Licensing &		2000	Clinics	0	0	0	0	0
				Planning and Development/Licensing &		2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Licensing &		2200	Other	0	0	0	0	0
				Planning and Development/Licensing &		2300	Sub-total Community	0	0	0	0	0
				Planning and Development/Licensing &		2310	HERITAGE ASSETS					
				Planning and Development/Licensing &		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2320	INVESTMENT PROPERTIES					
				Planning and Development/Licensing &		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2400	OTHER ASSETS					
				Planning and Development/Licensing &		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Licensing &		2600	Plant & equipment	0	0	0	0	0
				Planning and Development/Licensing &		2700	Office equipment	0	0	0	0	0
				Planning and Development/Licensing &		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Licensing &		2900	Markets	0	0	0	0	0
				Planning and Development/Licensing &		3000	Airports	0	0	0	0	0
				Planning and Development/Licensing &		3100	Security Measures	0	0	0	0	0
				Planning and Development/Licensing &		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3200	Other	0	0	0	0	0
				Planning and Development/Licensing &		3300	Sub-total Other Assets	0	0	0	0	0
				Planning and Development/Licensing &		3400	SPECIALISED VEHICLES					
				Planning and Development/Licensing &		3500	Refuse	0	0	0	0	0
				Planning and Development/Licensing &		3600	Fire	0	0	0	0	0
				Planning and Development/Licensing &		3700	Conservancy	0	0	0	0	0
				Planning and Development/Licensing &		3800	Ambulances	0	0	0	0	0
				Planning and Development/Licensing &		3900	Buses	0	0	0	0	0
				Planning and Development/Licensing &		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Licensing &		4010	AGRICULTURAL ASSETS					
				Planning and Development/Licensing &		4011	Agricultural Assets	0	0	0	0	0
				Planning and Development/Licensing &		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning and Development/Licensing &		4020	BIOLOGICAL ASSETS					
				Planning and Development/Licensing &		4021	Biological Assets	0	0	0	0	0
				Planning and Development/Licensing &		4022	Sub-total Biological Assets	0	0	0	0	0
				Planning and Development/Licensing &		4030	INTANGIBLES					
				Planning and Development/Licensing &		4031	Intangibles	0	0	0	0	0
				Planning and Development/Licensing &		4032	Sub-total Intangibles	0	0	0	0	0
				Planning and Development/Licensing &		4100	TOTAL	0	0	0	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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			0401	Planning and Development/Licensing &		4200	SOURCE OF FINANCE						
				Planning and Development/Licensing &		4300	External Loans	0	0	0	0	0	
				Planning and Development/Licensing &		4400	Asset Financing Reserve	0	0	0	0	0	
				Planning and Development/Licensing &		4500	Surplus Cash	0	0	0	0	0	
				Planning and Development/Licensing &		4600	Public contributions/ donations	0	0	0	0	0	
				Planning and Development/Licensing &		4700	National Government Transfers and Grants	0	0	0	0	0	
				Planning and Development/Licensing &		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
				Planning and Development/Licensing &		4702	District Municipality Transfers and Grants	0	0	0	0	0	
				Planning and Development/Licensing &		4703	Other Transfers and Grants	0	0	0	0	0	
				Planning and Development/Licensing &		4800	Leases	0	0	0	0	0	
				Planning and Development/Licensing &		5000	Other	0	0	0	0	0	
				Planning and Development/Licensing &		5100	TOTAL FINANCING	0	0	0	0	0	
				Health/Clinics		0100	INFRASTRUCTURE						
				Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
				Health/Clinics		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0
				Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
				Health/Clinics		0600	Electricity Reticulation	0	0	0	0	0	0
				Health/Clinics		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0
				Health/Clinics		0800	Housing	0	0	0	0	0	0
				Health/Clinics		0900	Street Lighting	0	0	0	0	0	0
				Health/Clinics		1000	Refuse sites	0	0	0	0	0	0
				Health/Clinics		1100	Gas	0	0	0	0	0	0
				Health/Clinics		1200	Other	0	0	0	0	0	0
				Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0	0
				Health/Clinics		1400	COMMUNITY						
				Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0	0	0
				Health/Clinics		1600	Sportsfields	0	0	0	0	0	0
				Health/Clinics		1700	Community Halls	0	0	0	0	0	0
				Health/Clinics		1800	Libraries	0	0	0	0	0	0
				Health/Clinics		1900	Recreational Facilities	0	0	0	0	0	0
				Health/Clinics		2000	Clinics	0	0	0	0	0	0
				Health/Clinics		2100	Museums & Art Galleries	0	0	0	0	0	0
				Health/Clinics		2200	Other	0	0	0	0	0	0
				Health/Clinics		2300	Sub-total Community	0	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS						
				Health/Clinics		2311	Heritage Assets	0	0	0	0	0	0
				Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0	0
				Health/Clinics		2320	INVESTMENT PROPERTIES						
				Health/Clinics		2321	Investment Properties	0	0	0	0	0	0
				Health/Clinics		2322	Sub-total Investment Properties	0	0	0	0	0	0
				Health/Clinics		2400	OTHER ASSETS						
				Health/Clinics		2500	Other motor vehicles	0	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	0	0	0	0	0
				Health/Clinics		2700	Office equipment	0	0	0	0	0	0
				Health/Clinics		2800	Abattoirs	0	0	0	0	0	0
				Health/Clinics		2900	Markets	0	0	0	0	0	0
				Health/Clinics		3000	Airports	0	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	0	0	0	0	0
				Health/Clinics		3110	Civic Land and Buildings	0	0	0	0	0	0
				Health/Clinics		3120	Other Land and Buildings	0	0	0	0	0	0
				Health/Clinics		3200	Other	0	0	0	0	0	0
			Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	0	0	
			Health/Clinics		3400	SPECIALISED VEHICLES							
			Health/Clinics		3500	Refuse	0	0	0	0	0	0	
			Health/Clinics		3600	Fire	0	0	0	0	0	0	
			Health/Clinics		3700	Conservancy	0	0	0	0	0	0	
			Health/Clinics		3800	Ambulances	0	0	0	0	0	0	
			Health/Clinics		3900	Buses	0	0	0	0	0	0	
			Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	
			Health/Clinics		4010	AGRICULTURAL ASSETS							
			Health/Clinics		4011	Agricultural Assets	0	0	0	0	0	0	
			Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	
			Health/Clinics		4020	BIOLOGICAL ASSETS							
			Health/Clinics		4021	Biological Assets	0	0	0	0	0	0	
			Health/Clinics		4022	Sub-total Biological Assets	0	0	0	0	0	0	
			Health/Clinics		4030	INTANGIBLES							
			Health/Clinics		4031	Intangibles	0	0	0	0	0	0	
			Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0	0	

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Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Health/Clinics		4100	TOTAL	0	0	0	0	0
				Health/Clinics		4200	SOURCE OF FINANCE					
				Health/Clinics		4300	External Loans	0	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Clinics		4500	Surplus Cash	0	0	0	0	0
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
				Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Clinics		4800	Leases	0	0	0	0	0
				Health/Clinics		5000	Other	0	0	0	0	0
				Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE					
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance		0800	Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Ambulance		1400	COMMUNITY					
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance		1700	Community Halls	0	0	0	0	0
				Health/Ambulance		1800	Libraries	0	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Ambulance		2200	Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS					
				Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES					
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance		2400	OTHER ASSETS					
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
				Health/Ambulance		2700	Office equipment	0	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance		3100	Security Measures	0	0	0	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES					
				Health/Ambulance		3500	Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance		3700	Conservancy	0	0	0	0	0
				Health/Ambulance		3800	Ambulances	0	0	0	0	0
				Health/Ambulance		3900	Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance		4010	AGRICULTURAL ASSETS					
				Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS					
				Health/Ambulance		4021	Biological Assets	0	0	0	0	0
				Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES					
				Health/Ambulance		4031	Intangibles	0	0	0	0	0

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Actual Month M09 Mar

Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Ambulance		4100	TOTAL	0	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE					
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	0	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance		5000	Other	0	0	0	0	0
				Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0	0
			0403	Health/Other		0100	INFRASTRUCTURE					
				Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0	0
				Health/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other		0800	Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0	0
				Health/Other		1000	Refuse sites	0	0	0	0	0
				Health/Other		1100	Gas	0	0	0	0	0
				Health/Other		1200	Other	0	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Other		1400	COMMUNITY					
				Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Other		2200	Other	0	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS					
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Other		2320	INVESTMENT PROPERTIES					
				Health/Other		2321	Investment Properties	0	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Other		2400	OTHER ASSETS					
				Health/Other		2500	Other motor vehicles	0	0	0	0	0
				Health/Other		2600	Plant & equipment	0	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0	0
				Health/Other		3100	Security Measures	0	0	0	0	0
				Health/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Other		3120	Other Land and Buildings	0	0	0	0	0
				Health/Other		3200	Other	0	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES					
				Health/Other		3500	Refuse	0	0	0	0	0
				Health/Other		3600	Fire	0	0	0	0	0
				Health/Other		3700	Conservancy	0	0	0	0	0
				Health/Other		3800	Ambulances	0	0	0	0	0
				Health/Other		3900	Buses	0	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Other		4010	AGRICULTURAL ASSETS					
				Health/Other		4011	Agricultural Assets	0	0	0	0	0
				Health/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Other		4020	BIOLOGICAL ASSETS					
				Health/Other		4021	Biological Assets	0	0	0	0	0
				Health/Other		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Other		4030	INTANGIBLES					

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Actual Month M09 Mar

Year	Month	Function	Mun	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	n		Ent(Y/N)			Assets	Capital	Capital	Capital	
					4031	Intangibles	0	0	0	0	0
					4032	Sub-total Intangibles	0	0	0	0	0
					4100	TOTAL	0	0	0	0	0
					4200	SOURCE OF FINANCE					
					4300	External Loans	0	0	0	0	0
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions/ donations	0	0	0	0	0
					4700	National Government Transfers and Grants	0	0	0	0	0
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	0	0
					4703	Other Transfers and Grants	0	0	0	0	0
					4800	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0
					5100	TOTAL FINANCING	0	0	0	0	0
		0404			0100	INFRASTRUCTURE					
					0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					0400	Water Reservoirs & Reticulation	0	0	0	0	0
					0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					0600	Electricity Reticulation	0	0	0	0	0
					0700	Sewerage Purification & Reticulation	0	0	0	0	0
					0800	Housing	0	0	0	0	0
					0900	Street Lighting	0	0	0	0	0
					1000	Refuse sites	0	0	0	0	0
					1100	Gas	0	0	0	0	0
					1200	Other	0	0	0	0	0
					1300	Sub-total Infrastructure	0	0	0	0	0
					1400	COMMUNITY					
					1500	Establishment of Parks & Gardens	0	0	0	0	0
					1600	Sportsfields	0	0	0	0	0
					1700	Community Halls	0	0	0	0	0
					1800	Libraries	0	0	0	0	0
					1900	Recreational Facilities	0	0	0	0	0
					2000	Clinics	0	0	0	0	0
					2100	Museums & Art Galleries	0	0	0	0	0
					2200	Other	0	0	0	0	0
					2300	Sub-total Community	0	0	0	0	0
					2310	HERITAGE ASSETS					
					2311	Heritage Assets	0	0	0	0	0
					2312	Sub-total Heritage Assets	0	0	0	0	0
					2320	INVESTMENT PROPERTIES					
					2321	Investment Properties	0	0	0	0	0
					2322	Sub-total Investment Properties	0	0	0	0	0
					2400	OTHER ASSETS					
					2500	Other motor vehicles	0	0	0	0	0
					2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
					2800	Abattoirs	0	0	0	0	0
					2900	Markets	0	0	0	0	0
					3000	Airports	0	0	0	0	0
					3100	Security Measures	0	0	0	0	0
					3110	Civic Land and Buildings	0	0	0	0	0
					3120	Other Land and Buildings	0	0	0	0	0
					3200	Other	0	0	0	0	0
					3300	Sub-total Other Assets	0	0	0	0	0
					3400	SPECIALISED VEHICLES					
					3500	Refuse	0	0	0	0	0
					3600	Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
					3800	Ambulances	0	0	0	0	0
					3900	Buses	0	0	0	0	0
					4000	Sub-total Specialised Vehicles	0	0	0	0	0
					4010	AGRICULTURAL ASSETS					
					4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0	0	0
					4020	BIOLOGICAL ASSETS					
					4021	Biological Assets	0	0	0	0	0
					4022	Sub-total Biological Assets	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year	Month	Municipality	Function	Function/Subfunction Description	Municipal Entity (Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Health/No Split Total		4030	INTANGIBLES					
				Health/No Split Total		4031	Intangibles	0	0	0	0	0
				Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Health/No Split Total		4100	TOTAL	0	0	0	0	0
				Health/No Split Total		4200	SOURCE OF FINANCE					
				Health/No Split Total		4300	External Loans	0	0	0	0	0
				Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4800	Leases	0	0	0	0	0
				Health/No Split Total		5000	Other	0	0	0	0	0
				Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0501	Comm. & Social/Libraries and Archives		0100	INFRASTRUCTURE					
				Comm. & Social/Libraries and Archives		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0800	Housing	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1100	Gas	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1400	COMMUNITY					
				Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2000	Clinics	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS					
				Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2400	OTHER ASSETS					
				Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3000	Airports	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
				Comm. & Social/Libraries and Archives		3500	Refuse	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3600	Fire	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3900	Buses	0	0	0	0	0
				Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Libraries and Archives		4011	Agricultural Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Libraries and Archives		4021	Biological Assets	0	0	0	0	0

Save File as : Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyv Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Comm. & Social/Museums & Art Galleries etc		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4030	INTANGIBLES	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4200	SOURCE OF FINANCE					
				Comm. & Social/Museums & Art Galleries etc		4300	External Loans	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0	0	0	0
			0503	Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
				Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1400	COMMUNITY					
				Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS					
				Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
				Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES					
				Comm. & Social/Community Halls and Facilities		3500	Refuse	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3600	Fire	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3900	Buses	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Community Halls and Facilities		4011	Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4012	Sub-total Agricultural Assets	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0504	Comm. & Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Community Halls and Facilities		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4030	INTANGIBLES					
				Comm. & Social/Community Halls and Facilities		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4100	TOTAL	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4200	SOURCE OF FINANCE					
				Comm. & Social/Community Halls and Facilities		4300	External Loans	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4800	Leases	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		5000	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
				Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	1 800	0	0	1 800
				Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	1 800	0	0	1 800
				Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES						
			Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS						
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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All functions are listed below

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0505	Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
				Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	1 800	0	0	1 800
				Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE					
				Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	1 800	0	0	1 800
				Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	1 800	0	0	1 800
				Community & Social Services/Child Care		0100	INFRASTRUCTURE					
				Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Child Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Child Care		0800	Housing	0	0	0	0	0
				Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Child Care		1100	Gas	0	0	0	0	0
				Community & Social Services/Child Care		1200	Other	0	0	0	0	0
				Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Child Care		1400	COMMUNITY					
				Community & Social Services/Child Care		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Child Care		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Child Care		1800	Libraries	0	0	0	0	0
				Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Child Care		2000	Clinics	0	0	0	0	0
				Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Child Care		2200	Other	0	0	0	0	0
				Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Child Care		2310	HERITAGE ASSETS					
				Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES					
				Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Child Care		2322	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/Child Care		2400	OTHER ASSETS					
				Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0	0
			Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0	0	
			Community & Social Services/Child Care		2700	Office equipment	0	0	0	0	0	
			Community & Social Services/Child Care		2800	Abattoirs	0	0	0	0	0	
			Community & Social Services/Child Care		2900	Markets	0	0	0	0	0	
			Community & Social Services/Child Care		3000	Airports	0	0	0	0	0	
			Community & Social Services/Child Care		3100	Security Measures	0	0	0	0	0	
			Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0	0	
			Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0	0	
			Community & Social Services/Child Care		3200	Other	0	0	0	0	0	
			Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0	0	
			Community & Social Services/Child Care		3400	SPECIALISED VEHICLES						
			Community & Social Services/Child Care		3500	Refuse	0	0	0	0	0	
			Community & Social Services/Child Care		3600	Fire	0	0	0	0	0	
			Community & Social Services/Child Care		3700	Conservancy	0	0	0	0	0	
			Community & Social Services/Child Care		3800	Ambulances	0	0	0	0	0	
			Community & Social Services/Child Care		3900	Buses	0	0	0	0	0	
			Community & Social Services/Child Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0	
			Community & Social Services/Child Care		4010	AGRICULTURAL ASSETS						

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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All functions are listed below

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0506	Community & Social Services/Child Care		4011	Agricultural Assets	0	0	0	0	0
				Community & Social Services/Child Care		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Child Care		4020	BIOLOGICAL ASSETS					
				Community & Social Services/Child Care		4021	Biological Assets	0	0	0	0	0
				Community & Social Services/Child Care		4022	Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/Child Care		4030	INTANGIBLES					
				Community & Social Services/Child Care		4031	Intangibles	0	0	0	0	0
				Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/Child Care		4100	TOTAL	0	0	0	0	0
				Community & Social Services/Child Care		4200	SOURCE OF FINANCE					
				Community & Social Services/Child Care		4300	External Loans	0	0	0	0	0
				Community & Social Services/Child Care		4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Child Care		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Child Care		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4800	Leases	0	0	0	0	0
				Community & Social Services/Child Care		5000	Other	0	0	0	0	0
				Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0	0	0	0
				Community & Social Services/Aged Care		0100	INFRASTRUCTURE					
				Community & Social Services/Aged Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Aged Care		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care		0800	Housing	0	0	0	0	0
				Community & Social Services/Aged Care		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Aged Care		1100	Gas	0	0	0	0	0
				Community & Social Services/Aged Care		1200	Other	0	0	0	0	0
				Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Aged Care		1400	COMMUNITY					
				Community & Social Services/Aged Care		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Aged Care		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Aged Care		1800	Libraries	0	0	0	0	0
				Community & Social Services/Aged Care		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Aged Care		2000	Clinics	0	0	0	0	0
				Community & Social Services/Aged Care		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Aged Care		2200	Other	0	0	0	0	0
				Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Aged Care		2310	HERITAGE ASSETS					
				Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Aged Care		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES					
				Community & Social Services/Aged Care		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Aged Care		2322	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/Aged Care		2400	OTHER ASSETS					
			Community & Social Services/Aged Care		2500	Other motor vehicles	0	0	0	0	0	
			Community & Social Services/Aged Care		2600	Plant & equipment	0	0	0	0	0	
			Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0	0	
			Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	0	
			Community & Social Services/Aged Care		2900	Markets	0	0	0	0	0	
			Community & Social Services/Aged Care		3000	Airports	0	0	0	0	0	
			Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	0	
			Community & Social Services/Aged Care		3110	Civic Land and Buildings	0	0	0	0	0	
			Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0	0	0	0	
			Community & Social Services/Aged Care		3200	Other	0	0	0	0	0	
			Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	0	
			Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES						
			Community & Social Services/Aged Care		3500	Refuse	0	0	0	0	0	
			Community & Social Services/Aged Care		3600	Fire	0	0	0	0	0	
			Community & Social Services/Aged Care		3700	Conservancy	0	0	0	0	0	
			Community & Social Services/Aged Care		3800	Ambulances	0	0	0	0	0	
			Community & Social Services/Aged Care		3900	Buses	0	0	0	0	0	
			Community & Social Services/Aged Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0	

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All functions are listed below

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Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Community & Social Services/Aged Care		4010	AGRICULTURAL ASSETS					
				Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4020	BIOLOGICAL ASSETS					
				Community & Social Services/Aged Care		4021	Biological Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4022	Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4030	INTANGIBLES					
				Community & Social Services/Aged Care		4031	Intangibles	0	0	0	0	0
				Community & Social Services/Aged Care		4032	Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/Aged Care		4100	TOTAL	0	0	0	0	0
				Community & Social Services/Aged Care		4200	SOURCE OF FINANCE					
				Community & Social Services/Aged Care		4300	External Loans	0	0	0	0	0
				Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Aged Care		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4800	Leases	0	0	0	0	0
				Community & Social Services/Aged Care		5000	Other	0	0	0	0	0
				Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	0
		0507		Community & Social Services/Other Community		0100	INFRASTRUCTURE					
				Community & Social Services/Other Community		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Other Community		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Other Community		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Other Community		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Other Community		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Other Community		0800	Housing	0	0	0	0	0
				Community & Social Services/Other Community		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Other Community		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Other Community		1100	Gas	0	0	0	0	0
				Community & Social Services/Other Community		1200	Other	0	0	0	0	0
				Community & Social Services/Other Community		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Other Community		1400	COMMUNITY					
				Community & Social Services/Other Community		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Other Community		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Other Community		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Other Community		1800	Libraries	0	0	0	0	0
				Community & Social Services/Other Community		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Other Community		2000	Clinics	0	0	0	0	0
				Community & Social Services/Other Community		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Other Community		2200	Other	0	0	0	0	0
				Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Other Community		2310	HERITAGE ASSETS					
				Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0	0

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Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0508	Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Community & Social Services/Other Community		4010	AGRICULTURAL ASSETS					
				Community & Social Services/Other Community		4011	Agricultural Assets	0	0	0	0	0
				Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS					
				Community & Social Services/Other Community		4021	Biological Assets	0	0	0	0	0
				Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/Other Community		4030	INTANGIBLES					
				Community & Social Services/Other Community		4031	Intangibles	0	0	0	0	0
				Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/Other Community		4100	TOTAL	0	0	0	0	0
				Community & Social Services/Other Community		4200	SOURCE OF FINANCE					
				Community & Social Services/Other Community		4300	External Loans	0	0	0	0	0
				Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/Other Community		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Community		4800	Leases	0	0	0	0	0
				Community & Social Services/Other Community		5000	Other	0	0	0	0	0
				Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
				Community & Social Services/Other Social		0100	INFRASTRUCTURE					
				Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
				Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Other Social		1100	Gas	0	0	0	0	0
				Community & Social Services/Other Social		1200	Other	0	0	0	0	0
				Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Other Social		1400	COMMUNITY					
				Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
				Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0
				Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Other Social		2200	Other	0	0	0	0	0
				Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Other Social		2310	HERITAGE ASSETS					
				Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES					
				Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Other Social		2322	Sub-total Investment Properties	0	0	0	0	0	
			Community & Social Services/Other Social		2400	OTHER ASSETS						
			Community & Social Services/Other Social		2500	Other motor vehicles	0	0	0	0	0	
			Community & Social Services/Other Social		2600	Plant & equipment	0	0	0	0	0	
			Community & Social Services/Other Social		2700	Office equipment	0	0	0	0	0	
			Community & Social Services/Other Social		2800	Abattoirs	0	0	0	0	0	
			Community & Social Services/Other Social		2900	Markets	0	0	0	0	0	
			Community & Social Services/Other Social		3000	Airports	0	0	0	0	0	
			Community & Social Services/Other Social		3100	Security Measures	0	0	0	0	0	
			Community & Social Services/Other Social		3110	Civic Land and Buildings	0	0	0	0	0	
			Community & Social Services/Other Social		3120	Other Land and Buildings	0	0	0	0	0	
			Community & Social Services/Other Social		3200	Other	0	0	0	0	0	
			Community & Social Services/Other Social		3300	Sub-total Other Assets	0	0	0	0	0	
			Community & Social Services/Other Social		3400	SPECIALISED VEHICLES						
			Community & Social Services/Other Social		3500	Refuse	0	0	0	0	0	
			Community & Social Services/Other Social		3600	Fire	0	0	0	0	0	
			Community & Social Services/Other Social		3700	Conservancy	0	0	0	0	0	
			Community & Social Services/Other Social		3800	Ambulances	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyv Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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Actual Month M09 Mar

Year	Month	Mun	Function	Function/Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End		n		Ent(Y/N)			Assets	Capital	Capital	Capital	
				Community & Social Services/No Split Total		3800	Ambulances	0	0	0	0	0
				Community & Social Services/No Split Total		3900	Buses	0	0	0	0	0
				Community & Social Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Community & Social Services/No Split Total		4010	AGRICULTURAL ASSETS					
				Community & Social Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Community & Social Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/No Split Total		4020	BIOLOGICAL ASSETS					
				Community & Social Services/No Split Total		4021	Biological Assets	0	0	0	0	0
				Community & Social Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/No Split Total		4030	INTANGIBLES					
				Community & Social Services/No Split Total		4031	Intangibles	0	0	0	0	0
				Community & Social Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/No Split Total		4100	TOTAL	0	0	0	0	0
				Community & Social Services/No Split Total		4200	SOURCE OF FINANCE					
				Community & Social Services/No Split Total		4300	External Loans	0	0	0	0	0
				Community & Social Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/No Split Total		4800	Leases	0	0	0	0	0
				Community & Social Services/No Split Total		5000	Other	0	0	0	0	0
				Community & Social Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		0601		Housing/Not Required		0100	INFRASTRUCTURE					
				Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Housing/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Housing/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Housing/Not Required		0800	Housing	0	0	0	0	0
				Housing/Not Required		0900	Street Lighting	0	0	0	0	0
				Housing/Not Required		1000	Refuse sites	0	0	0	0	0
				Housing/Not Required		1100	Gas	0	0	0	0	0
				Housing/Not Required		1200	Other	0	0	0	0	0
				Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Housing/Not Required		1400	COMMUNITY					
				Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Housing/Not Required		1600	Sportsfields	0	0	0	0	0
				Housing/Not Required		1700	Community Halls	0	0	0	0	0
				Housing/Not Required		1800	Libraries	0	0	0	0	0
				Housing/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Housing/Not Required		2000	Clinics	0	0	0	0	0
				Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Housing/Not Required		2200	Other	0	0	0	0	0
				Housing/Not Required		2300	Sub-total Community	0	0	0	0	0
				Housing/Not Required		2310	HERITAGE ASSETS					
				Housing/Not Required		2311	Heritage Assets	0	0	0	0	0
				Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Housing/Not Required		2320	INVESTMENT PROPERTIES					
				Housing/Not Required		2321	Investment Properties	0	0	0	0	0
				Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Housing/Not Required		2400	OTHER ASSETS					
				Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
				Housing/Not Required		2700	Office equipment	0	0	0	0	0
				Housing/Not Required		2800	Abattoirs	0	0	0	0	0
				Housing/Not Required		2900	Markets	0	0	0	0	0
				Housing/Not Required		3000	Airports	0	0	0	0	0
				Housing/Not Required		3100	Security Measures	0	0	0	0	0
				Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	0
				Housing/Not Required		3200	Other	0	0	0	0	0
				Housing/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
				Housing/Not Required		3400	SPECIALISED VEHICLES					
				Housing/Not Required		3500	Refuse	0	0	0	0	0
				Housing/Not Required		3600	Fire	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyv Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Housing/Not Required		3700	Conservancy	0	0	0	0	0
				Housing/Not Required		3800	Ambulances	0	0	0	0	0
				Housing/Not Required		3900	Buses	0	0	0	0	0
				Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Housing/Not Required		4010	AGRICULTURAL ASSETS					
				Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
				Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Housing/Not Required		4020	BIOLOGICAL ASSETS					
				Housing/Not Required		4021	Biological Assets	0	0	0	0	0
				Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
				Housing/Not Required		4030	INTANGIBLES					
				Housing/Not Required		4031	Intangibles	0	0	0	0	0
				Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Housing/Not Required		4100	TOTAL	0	0	0	0	0
				Housing/Not Required		4200	SOURCE OF FINANCE					
				Housing/Not Required		4300	External Loans	0	0	0	0	0
				Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
				Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
				Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4800	Leases	0	0	0	0	0
				Housing/Not Required		5000	Other	0	0	0	0	0
				Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
			0701	Public Safety/Police		0100	INFRASTRUCTURE					
				Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Police		0800	Housing	0	0	0	0	0
				Public Safety/Police		0900	Street Lighting	0	0	0	0	0
				Public Safety/Police		1000	Refuse sites	0	0	0	0	0
				Public Safety/Police		1100	Gas	0	0	0	0	0
				Public Safety/Police		1200	Other	0	0	0	0	0
				Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Police		1400	COMMUNITY					
				Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Police		1600	Sportsfields	0	0	0	0	0
				Public Safety/Police		1700	Community Halls	0	0	0	0	0
				Public Safety/Police		1800	Libraries	0	0	0	0	0
				Public Safety/Police		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Police		2000	Clinics	0	0	0	0	0
				Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Police		2200	Other	0	0	0	0	0
				Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Police		2310	HERITAGE ASSETS					
				Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Police		2320	INVESTMENT PROPERTIES					
				Public Safety/Police		2321	Investment Properties	0	0	0	0	0
				Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Police		2400	OTHER ASSETS					
				Public Safety/Police		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Police		2700	Office equipment	0	0	0	0	0
				Public Safety/Police		2800	Abattoirs	0	0	0	0	0
				Public Safety/Police		2900	Markets	0	0	0	0	0
				Public Safety/Police		3000	Airports	0	0	0	0	0
				Public Safety/Police		3100	Security Measures	0	0	0	0	0
				Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Police		3200	Other	0	0	0	0	0
				Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Police		3400	SPECIALISED VEHICLES					
				Public Safety/Police		3500	Refuse	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyv Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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Actual Month M09 Mar

Year	Month	Function	Function/Subfunction	Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n		Ent(Y/N)			Assets	Capital	Capital	Capital	
			0702	Public Safety/Police		3600	Fire	0	0	0	0	0
				Public Safety/Police		3700	Conservancy	0	0	0	0	0
				Public Safety/Police		3800	Ambulances	0	0	0	0	0
				Public Safety/Police		3900	Buses	0	0	0	0	0
				Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Police		4010	AGRICULTURAL ASSETS					
				Public Safety/Police		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4020	BIOLOGICAL ASSETS					
				Public Safety/Police		4021	Biological Assets	0	0	0	0	0
				Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Police		4030	INTANGIBLES					
				Public Safety/Police		4031	Intangibles	0	0	0	0	0
				Public Safety/Police		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Police		4100	TOTAL	0	0	0	0	0
				Public Safety/Police		4200	SOURCE OF FINANCE					
				Public Safety/Police		4300	External Loans	0	0	0	0	0
				Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4800	Leases	0	0	0	0	0
				Public Safety/Police		5000	Other	0	0	0	0	0
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
				Public Safety/Fire		0100	INFRASTRUCTURE					
				Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
				Public Safety/Fire		1100	Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire		1400	COMMUNITY					
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire		1700	Community Halls	0	0	0	0	0
				Public Safety/Fire		1800	Libraries	0	0	0	0	0
				Public Safety/Fire		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	0	0	0
				Public Safety/Fire		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Fire		2200	Other	0	0	0	0	0
				Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Fire		2310	HERITAGE ASSETS					
			Public Safety/Fire		2311	Heritage Assets	0	0	0	0	0	
			Public Safety/Fire		2312	Sub-total Heritage Assets	0	0	0	0	0	
			Public Safety/Fire		2320	INVESTMENT PROPERTIES						
			Public Safety/Fire		2321	Investment Properties	0	0	0	0	0	
			Public Safety/Fire		2322	Sub-total Investment Properties	0	0	0	0	0	
			Public Safety/Fire		2400	OTHER ASSETS						
			Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0	
			Public Safety/Fire		2600	Plant & equipment	0	0	0	0	0	
			Public Safety/Fire		2700	Office equipment	0	0	0	0	0	
			Public Safety/Fire		2800	Abattoirs	0	0	0	0	0	
			Public Safety/Fire		2900	Markets	0	0	0	0	0	
			Public Safety/Fire		3000	Airports	0	0	0	0	0	
			Public Safety/Fire		3100	Security Measures	0	0	0	0	0	
			Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0	0	
			Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0	
			Public Safety/Fire		3200	Other	0	0	0	0	0	
			Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0	
			Public Safety/Fire		3400	SPECIALISED VEHICLES						

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Actual Month M09 Mar

Year	Month	Function	Mun	Function/Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n		Ent(Y/N)			Assets	Capital	Capital	Capital	
				Public Safety/Fire		3500	Refuse	0	0	0	0	0
				Public Safety/Fire		3600	Fire	0	0	0	0	0
				Public Safety/Fire		3700	Conservancy	0	0	0	0	0
				Public Safety/Fire		3800	Ambulances	0	0	0	0	0
				Public Safety/Fire		3900	Buses	0	0	0	0	0
				Public Safety/Fire		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Fire		4010	AGRICULTURAL ASSETS					
				Public Safety/Fire		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Fire		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Fire		4020	BIOLOGICAL ASSETS					
				Public Safety/Fire		4021	Biological Assets	0	0	0	0	0
				Public Safety/Fire		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Fire		4030	INTANGIBLES					
				Public Safety/Fire		4031	Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL	0	0	0	0	0
				Public Safety/Fire		4200	SOURCE OF FINANCE					
				Public Safety/Fire		4300	External Loans	0	0	0	0	0
				Public Safety/Fire		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Fire		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Fire		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Fire		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Fire		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Fire		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Fire		4800	Leases	0	0	0	0	0
				Public Safety/Fire		5000	Other	0	0	0	0	0
				Public Safety/Fire		5100	TOTAL FINANCING	0	0	0	0	0
		0703		Public Safety/Civil Defence		0100	INFRASTRUCTURE					
				Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Civil Defence		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence		0800	Housing	0	0	0	0	0
				Public Safety/Civil Defence		0900	Street Lighting	0	0	0	0	0
				Public Safety/Civil Defence		1000	Refuse sites	0	0	0	0	0
				Public Safety/Civil Defence		1100	Gas	0	0	0	0	0
				Public Safety/Civil Defence		1200	Other	0	0	0	0	0
				Public Safety/Civil Defence		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY					
				Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Civil Defence		1600	Sportsfields	0	0	0	0	0
				Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence		2310	HERITAGE ASSETS					
				Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES					
				Public Safety/Civil Defence		2321	Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2400	OTHER ASSETS					
				Public Safety/Civil Defence		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
				Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
				Public Safety/Civil Defence		2900	Markets	0	0	0	0	0
				Public Safety/Civil Defence		3000	Airports	0	0	0	0	0
				Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	0
				Public Safety/Civil Defence		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence		3200	Other	0	0	0	0	0
				Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	0	0

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

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year	Month	Function	Function/Subfunction Description	Municipality	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
End	End	Mun	n		Ent(Y/N)						
				Public Safety/Street Lighting	3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Street Lighting	3400	SPECIALISED VEHICLES					
				Public Safety/Street Lighting	3500	Refuse	0	0	0	0	0
				Public Safety/Street Lighting	3600	Fire	0	0	0	0	0
				Public Safety/Street Lighting	3700	Conservancy	0	0	0	0	0
				Public Safety/Street Lighting	3800	Ambulances	0	0	0	0	0
				Public Safety/Street Lighting	3900	Buses	0	0	0	0	0
				Public Safety/Street Lighting	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Street Lighting	4010	AGRICULTURAL ASSETS					
				Public Safety/Street Lighting	4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Street Lighting	4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Street Lighting	4020	BIOLOGICAL ASSETS					
				Public Safety/Street Lighting	4021	Biological Assets	0	0	0	0	0
				Public Safety/Street Lighting	4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Street Lighting	4030	INTANGIBLES					
				Public Safety/Street Lighting	4031	Intangibles	0	0	0	0	0
				Public Safety/Street Lighting	4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Street Lighting	4100	TOTAL	0	0	0	0	0
				Public Safety/Street Lighting	4200	SOURCE OF FINANCE					
				Public Safety/Street Lighting	4300	External Loans	0	0	0	0	0
				Public Safety/Street Lighting	4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Street Lighting	4500	Surplus Cash	0	0	0	0	0
				Public Safety/Street Lighting	4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Street Lighting	4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting	4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting	4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting	4800	Leases	0	0	0	0	0
				Public Safety/Street Lighting	5000	Other	0	0	0	0	0
				Public Safety/Street Lighting	5100	TOTAL FINANCING	0	0	0	0	0
		0704		Public Safety/Other	0100	INFRASTRUCTURE					
				Public Safety/Other	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Other	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other	0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Other	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Other	0800	Housing	0	0	0	0	0
				Public Safety/Other	0900	Street Lighting	0	0	0	0	0
				Public Safety/Other	1000	Refuse sites	0	0	0	0	0
				Public Safety/Other	1100	Gas	0	0	0	0	0
				Public Safety/Other	1200	Other	0	0	0	0	0
				Public Safety/Other	1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Other	1400	COMMUNITY					
				Public Safety/Other	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Other	1600	Sportsfields	0	0	0	0	0
				Public Safety/Other	1700	Community Halls	0	0	0	0	0
				Public Safety/Other	1800	Libraries	0	0	0	0	0
				Public Safety/Other	1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Other	2000	Clinics	0	0	0	0	0
				Public Safety/Other	2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Other	2200	Other	0	0	0	0	0
				Public Safety/Other	2300	Sub-total Community	0	0	0	0	0
				Public Safety/Other	2310	HERITAGE ASSETS					
				Public Safety/Other	2311	Heritage Assets	0	0	0	0	0
				Public Safety/Other	2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Other	2320	INVESTMENT PROPERTIES					
				Public Safety/Other	2321	Investment Properties	0	0	0	0	0
				Public Safety/Other	2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Other	2400	OTHER ASSETS					
				Public Safety/Other	2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other	2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other	2700	Office equipment	0	0	0	0	0
				Public Safety/Other	2800	Abattoirs	0	0	0	0	0
				Public Safety/Other	2900	Markets	0	0	0	0	0
				Public Safety/Other	3000	Airports	0	0	0	0	0
				Public Safety/Other	3100	Security Measures	0	0	0	0	0
				Public Safety/Other	3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other	3120	Other Land and Buildings	0	0	0	0	0

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Public Safety/Other		3200	Other	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES					
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other		3800	Ambulances	0	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS					
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4020	BIOLOGICAL ASSETS					
				Public Safety/Other		4021	Biological Assets	0	0	0	0	0
				Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Other		4030	INTANGIBLES					
				Public Safety/Other		4031	Intangibles	0	0	0	0	0
				Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other		4300	External Loans	0	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4800	Leases	0	0	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0	0
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/No Split Total		1400	COMMUNITY					
				Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	0
				Public Safety/No Split Total		1700	Community Halls	0	0	0	0	0
				Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
				Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total		2000	Clinics	0	0	0	0	0
				Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/No Split Total		2200	Other	0	0	0	0	0
				Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Public Safety/No Split Total		2310	HERITAGE ASSETS					
				Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		2320	INVESTMENT PROPERTIES					
				Public Safety/No Split Total		2321	Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS					
				Public Safety/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Public Safety/No Split Total		2700	Office equipment	0	0	0	0	0
				Public Safety/No Split Total		2800	Abattoirs	0	0	0	0	0
				Public Safety/No Split Total		2900	Markets	0	0	0	0	0
				Public Safety/No Split Total		3000	Airports	0	0	0	0	0
				Public Safety/No Split Total		3100	Security Measures	0	0	0	0	0
				Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0

Save File as : Muncde CAA ccyv Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0901	Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0	0
				Sport And Recreation/Not Required		3200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES					
				Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	0
				Sport And Recreation/Not Required		3600	Fire	0	0	0	0	0
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	0
				Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	0
				Sport And Recreation/Not Required		3900	Buses	0	0	0	0	0
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
				Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	0
				Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS					
				Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	0
				Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
				Sport And Recreation/Not Required		4030	INTANGIBLES					
				Sport And Recreation/Not Required		4031	Intangibles	0	0	0	0	0
				Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Sport And Recreation/Not Required		4100	TOTAL	0	619 723	0	0	619 723
				Sport And Recreation/Not Required		4200	SOURCE OF FINANCE					
				Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	0
				Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
				Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	0
				Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	619 723	0	0	619 723
				Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Sport And Recreation/Not Required		4800	Leases	0	0	0	0	0
				Sport And Recreation/Not Required		5000	Other	0	0	0	0	0
				Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	619 723	0	0	619 723
				Environmental Protection/Pollution Control		0100	INFRASTRUCTURE					
				Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0800	Housing	0	0	0	0	0
				Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	0
				Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	0
				Environmental Protection/Pollution Control		1100	Gas	0	0	0	0	0
				Environmental Protection/Pollution Control		1200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	0
				Environmental Protection/Pollution Control		1400	COMMUNITY					
				Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	0
				Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	0
				Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0	0
			Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0	0	0	0	
			Environmental Protection/Pollution Control		2000	Clinics	0	0	0	0	0	
			Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	0	
			Environmental Protection/Pollution Control		2200	Other	0	0	0	0	0	
			Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0	
			Environmental Protection/Pollution Control		2310	HERITAGE ASSETS						
			Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	0	
			Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	0	
			Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES						
			Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0	
			Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	0	
			Environmental Protection/Pollution Control		2400	OTHER ASSETS						
			Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0	
			Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0	
			Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0	
			Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0	
			Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0	
			Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0	

Save File as : Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0
				Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
				Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
				Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
				Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0
				Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
				Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
				Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS					
				Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS					
				Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4030	INTANGIBLES					
				Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE					
				Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
				Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	0
		0902	Environm.	Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE					
			Environm.	Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		0800	Housing	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
			Environm.	Protection/Biodiversity & Landscape		1400	COMMUNITY					
			Environm.	Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES					
				Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS					
				Environm. Protection/Biodiversity & Landscape		4011	Agricultural Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS					
				Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES					
				Environm. Protection/Biodiversity & Landscape		4031	Intangibles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4032	Sub-total Intangibles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4100	TOTAL	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE					
				Environm. Protection/Biodiversity & Landscape		4300	External Loans	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4400	Asset Financing Reserve	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4700	National Government Transfers and Grants	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4703	Other Transfers and Grants	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4800	Leases	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		5000	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	0	0
		0903		Environmental Protection/Other		0100	INFRASTRUCTURE					
				Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environmental Protection/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environmental Protection/Other		0600	Electricity Reticulation	0	0	0	0	0
				Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environmental Protection/Other		0800	Housing	0	0	0	0	0
				Environmental Protection/Other		0900	Street Lighting	0	0	0	0	0
				Environmental Protection/Other		1000	Refuse sites	0	0	0	0	0
				Environmental Protection/Other		1100	Gas	0	0	0	0	0
				Environmental Protection/Other		1200	Other	0	0	0	0	0
				Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Environmental Protection/Other		1400	COMMUNITY					
				Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environmental Protection/Other		1600	Sportsfields	0	0	0	0	0
				Environmental Protection/Other		1700	Community Halls	0	0	0	0	0
				Environmental Protection/Other		1800	Libraries	0	0	0	0	0
				Environmental Protection/Other		1900	Recreational Facilities	0	0	0	0	0
				Environmental Protection/Other		2000	Clinics	0	0	0	0	0
				Environmental Protection/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Environmental Protection/Other		2200	Other	0	0	0	0	0
				Environmental Protection/Other		2300	Sub-total Community	0	0	0	0	0
				Environmental Protection/Other		2310	HERITAGE ASSETS					
				Environmental Protection/Other		2311	Heritage Assets	0	0	0	0	0
				Environmental Protection/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Environmental Protection/Other		2320	INVESTMENT PROPERTIES					
				Environmental Protection/Other		2321	Investment Properties	0	0	0	0	0
				Environmental Protection/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Environmental Protection/Other		2400	OTHER ASSETS					
				Environmental Protection/Other		2500	Other motor vehicles	0	0	0	0	0
				Environmental Protection/Other		2600	Plant & equipment	0	0	0	0	0
				Environmental Protection/Other		2700	Office equipment	0	0	0	0	0
				Environmental Protection/Other		2800	Abattoirs	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Environmental Protection/Other		2900	Markets	0	0	0	0	0
				Environmental Protection/Other		3000	Airports	0	0	0	0	0
				Environmental Protection/Other		3100	Security Measures	0	0	0	0	0
				Environmental Protection/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Environmental Protection/Other		3120	Other Land and Buildings	0	0	0	0	0
				Environmental Protection/Other		3200	Other	0	0	0	0	0
				Environmental Protection/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Environmental Protection/Other		3400	SPECIALISED VEHICLES					
				Environmental Protection/Other		3500	Refuse	0	0	0	0	0
				Environmental Protection/Other		3600	Fire	0	0	0	0	0
				Environmental Protection/Other		3700	Conservancy	0	0	0	0	0
				Environmental Protection/Other		3800	Ambulances	0	0	0	0	0
				Environmental Protection/Other		3900	Buses	0	0	0	0	0
				Environmental Protection/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/Other		4010	AGRICULTURAL ASSETS					
				Environmental Protection/Other		4011	Agricultural Assets	0	0	0	0	0
				Environmental Protection/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/Other		4020	BIOLOGICAL ASSETS					
				Environmental Protection/Other		4021	Biological Assets	0	0	0	0	0
				Environmental Protection/Other		4022	Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/Other		4030	INTANGIBLES					
				Environmental Protection/Other		4031	Intangibles	0	0	0	0	0
				Environmental Protection/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/Other		4100	TOTAL	0	0	0	0	0
				Environmental Protection/Other		4200	SOURCE OF FINANCE					
				Environmental Protection/Other		4300	External Loans	0	0	0	0	0
				Environmental Protection/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Other		4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/Other		4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other		4800	Leases	0	0	0	0	0
				Environmental Protection/Other		5000	Other	0	0	0	0	0
				Environmental Protection/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0904	Environmental Protection/No Split Total		0100	INFRASTRUCTURE					
				Environmental Protection/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environmental Protection/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environmental Protection/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Environmental Protection/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environmental Protection/No Split Total		0800	Housing	0	0	0	0	0
				Environmental Protection/No Split Total		0900	Street Lighting	0	0	0	0	0
				Environmental Protection/No Split Total		1000	Refuse sites	0	0	0	0	0
				Environmental Protection/No Split Total		1100	Gas	0	0	0	0	0
				Environmental Protection/No Split Total		1200	Other	0	0	0	0	0
				Environmental Protection/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Environmental Protection/No Split Total		1400	COMMUNITY					
				Environmental Protection/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environmental Protection/No Split Total		1600	Sportsfields	0	0	0	0	0
				Environmental Protection/No Split Total		1700	Community Halls	0	0	0	0	0
				Environmental Protection/No Split Total		1800	Libraries	0	0	0	0	0
				Environmental Protection/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Environmental Protection/No Split Total		2000	Clinics	0	0	0	0	0
				Environmental Protection/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Environmental Protection/No Split Total		2200	Other	0	0	0	0	0
				Environmental Protection/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Environmental Protection/No Split Total		2310	HERITAGE ASSETS					
				Environmental Protection/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Environmental Protection/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Environmental Protection/No Split Total		2320	INVESTMENT PROPERTIES					
				Environmental Protection/No Split Total		2321	Investment Properties	0	0	0	0	0
				Environmental Protection/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Environmental Protection/No Split Total		2400	OTHER ASSETS					
				Environmental Protection/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Environmental Protection/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Environmental Protection/No Split Total		2700	Office equipment	0	0	0	0	0

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[illegible]

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All functions are listed below

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Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			1002	Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0	
				Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0	
				Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0	
				Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0	
				Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0	0	
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0	
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	0	
				Waste Water Management/Sewerage		3200	Other	0	0	0	0	0	
				Waste Water Management/Sewerage		3300	Sub-total Other Assets		0	0	0	0	0
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES						
				Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0	0
				Waste Water Management/Sewerage		3600	Fire	0	0	0	0	0	0
				Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0	0	0
				Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0	0	0
				Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0	0
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles		0	0	0	0	0
				Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS						
				Waste Water Management/Sewerage		4011	Agricultural Assets		0	0	0	0	0
				Waste Water Management/Sewerage		4012	Sub-total Agricultural Assets		0	0	0	0	0
				Waste Water Management/Sewerage		4020	BIOLOGICAL ASSETS						
				Waste Water Management/Sewerage		4021	Biological Assets		0	0	0	0	0
				Waste Water Management/Sewerage		4022	Sub-total Biological Assets		0	0	0	0	0
				Waste Water Management/Sewerage		4030	INTANGIBLES						
				Waste Water Management/Sewerage		4031	Intangibles		0	0	0	0	0
				Waste Water Management/Sewerage		4032	Sub-total Intangibles		0	0	0	0	0
				Waste Water Management/Sewerage		4100	TOTAL		0	11 215 067	0	0	11 215 067
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE						
				Waste Water Management/Sewerage		4300	External Loans		0	0	0	0	0
				Waste Water Management/Sewerage		4400	Asset Financing Reserve		0	0	0	0	0
				Waste Water Management/Sewerage		4500	Surplus Cash		0	0	0	0	0
				Waste Water Management/Sewerage		4600	Public contributions/ donations		0	0	0	0	0
				Waste Water Management/Sewerage		4700	National Government Transfers and Grants		0	11 215 067	0	0	11 215 067
				Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants		0	0	0	0	0
				Waste Water Management/Sewerage		4702	District Municipality Transfers and Grants		0	0	0	0	0
				Waste Water Management/Sewerage		4703	Other Transfers and Grants		0	0	0	0	0
				Waste Water Management/Sewerage		4800	Leases		0	0	0	0	0
				Waste Water Management/Sewerage		5000	Other		0	0	0	0	0
				Waste Water Management/Sewerage		5100	TOTAL FINANCING		0	11 215 067	0	0	11 215 067
				Waste Water Management/Storm Water		0100	INFRASTRUCTURE						
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation		0	0	0	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation		0	0	0	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation		0	0	0	0	0
				Waste Water Management/Storm Water		0800	Housing		0	0	0	0	0
				Waste Water Management/Storm Water		0900	Street Lighting		0	0	0	0	0
				Waste Water Management/Storm Water		1000	Refuse sites		0	0	0	0	0
				Waste Water Management/Storm Water		1100	Gas		0	0	0	0	0
				Waste Water Management/Storm Water		1200	Other		0	0	0	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure		0	0	0	0	0
				Waste Water Management/Storm Water		1400	COMMUNITY						
				Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens		0	0	0	0	0
				Waste Water Management/Storm Water		1600	Sportsfields		0	0	0	0	0
				Waste Water Management/Storm Water		1700	Community Halls		0	0	0	0	0
				Waste Water Management/Storm Water		1800	Libraries		0	0	0	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities		0	0	0	0	0
				Waste Water Management/Storm Water		2000	Clinics		0	0	0	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries		0	0	0	0	0
				Waste Water Management/Storm Water		2200	Other		0	0	0	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community		0	0	0	0	0
			Waste Water Management/Storm Water		2310	HERITAGE ASSETS							
			Waste Water Management/Storm Water		2311	Heritage Assets		0	0	0	0	0	
			Waste Water Management/Storm Water		2312	Sub-total Heritage Assets		0	0	0	0	0	
			Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES							
			Waste Water Management/Storm Water		2321	Investment Properties		0	0	0	0	0	
			Waste Water Management/Storm Water		2322	Sub-total Investment Properties		0	0	0	0	0	
			Waste Water Management/Storm Water		2400	OTHER ASSETS							
			Waste Water Management/Storm Water		2500	Other motor vehicles		0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccvy_Mnp_XLS (e.g. : GT411_CAA_2005_M10)

Change Year End (ccyw) 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

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Actual Month M09 Mar

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1003		Waste Water Management/Storm Water	2600	Plant & equipment	0	0	0	0
				Waste Water Management/Storm Water	2700	Office equipment	0	0	0	0	0
				Waste Water Management/Storm Water	2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Storm Water	2900	Markets	0	0	0	0	0
				Waste Water Management/Storm Water	3000	Airports	0	0	0	0	0
				Waste Water Management/Storm Water	3100	Security Measures	0	0	0	0	0
				Waste Water Management/Storm Water	3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water	3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water	3200	Other	0	0	0	0	0
				Waste Water Management/Storm Water	3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Storm Water	3400	SPECIALISED VEHICLES					
				Waste Water Management/Storm Water	3500	Refuse	0	0	0	0	0
				Waste Water Management/Storm Water	3600	Fire	0	0	0	0	0
				Waste Water Management/Storm Water	3700	Conservancy	0	0	0	0	0
				Waste Water Management/Storm Water	3800	Ambulances	0	0	0	0	0
				Waste Water Management/Storm Water	3900	Buses	0	0	0	0	0
				Waste Water Management/Storm Water	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Storm Water	4010	AGRICULTURAL ASSETS					
				Waste Water Management/Storm Water	4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water	4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water	4020	BIOLOGICAL ASSETS					
				Waste Water Management/Storm Water	4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water	4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water	4030	INTANGIBLES					
				Waste Water Management/Storm Water	4031	Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water	4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water	4100	TOTAL	0	0	0	0	0
				Waste Water Management/Storm Water	4200	SOURCE OF FINANCE					
				Waste Water Management/Storm Water	4300	External Loans	0	0	0	0	0
				Waste Water Management/Storm Water	4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Storm Water	4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Storm Water	4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Storm Water	4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water	4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water	4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water	4800	Leases	0	0	0	0	0
				Waste Water Management/Storm Water	5000	Other	0	0	0	0	0
				Waste Water Management/Storm Water	5100	TOTAL FINANCING	0	0	0	0	0
				Waste Water Management/Public Toilets	0100	INFRASTRUCTURE					
				Waste Water Management/Public Toilets	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Public Toilets	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Public Toilets	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Public Toilets	0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Public Toilets	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Public Toilets	0800	Housing	0	0	0	0	0
				Waste Water Management/Public Toilets	0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Public Toilets	1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Public Toilets	1100	Gas	0	0	0	0	0
				Waste Water Management/Public Toilets	1200	Other	0	0	0	0	0
				Waste Water Management/Public Toilets	1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Public Toilets	1400	COMMUNITY					
				Waste Water Management/Public Toilets	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Public Toilets	1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Public Toilets	1700	Community Halls	0	0	0	0	0
				Waste Water Management/Public Toilets	1800	Libraries	0	0	0	0	0
				Waste Water Management/Public Toilets	1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Public Toilets	2000	Clinics	0	0	0	0	0
				Waste Water Management/Public Toilets	2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Public Toilets	2200	Other	0	0	0	0	0
			Waste Water Management/Public Toilets	2300	Sub-total Community	0	0	0	0	0	
			Waste Water Management/Public Toilets	2310	HERITAGE ASSETS						
			Waste Water Management/Public Toilets	2311	Heritage Assets	0	0	0	0	0	
			Waste Water Management/Public Toilets	2312	Sub-total Heritage Assets	0	0	0	0	0	
			Waste Water Management/Public Toilets	2320	INVESTMENT PROPERTIES						
			Waste Water Management/Public Toilets	2321	Investment Properties	0	0	0	0	0	
			Waste Water Management/Public Toilets	2322	Sub-total Investment Properties	0	0	0	0	0	
			Waste Water Management/Public Toilets	2400	OTHER ASSETS						

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year	Month	Function	Function/Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Ent(Y/N)			Assets	Capital	Capital	Capital	
					2500	Other motor vehicles	0	0	0	0	0
					2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
					2800	Abattoirs	0	0	0	0	0
					2900	Markets	0	0	0	0	0
					3000	Airports	0	0	0	0	0
					3100	Security Measures	0	0	0	0	0
					3110	Civic Land and Buildings	0	0	0	0	0
					3120	Other Land and Buildings	0	0	0	0	0
					3200	Other	0	0	0	0	0
					3300	Sub-total Other Assets	0	0	0	0	0
					3400	SPECIALISED VEHICLES					
					3500	Refuse	0	0	0	0	0
					3600	Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
					3800	Ambulances	0	0	0	0	0
					3900	Buses	0	0	0	0	0
					4000	Sub-total Specialised Vehicles	0	0	0	0	0
					4010	AGRICULTURAL ASSETS					
					4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0	0	0
					4020	BIOLOGICAL ASSETS					
					4021	Biological Assets	0	0	0	0	0
					4022	Sub-total Biological Assets	0	0	0	0	0
					4030	INTANGIBLES					
					4031	Intangibles	0	0	0	0	0
					4032	Sub-total Intangibles	0	0	0	0	0
					4100	TOTAL	0	0	0	0	0
					4200	SOURCE OF FINANCE					
					4300	External Loans	0	0	0	0	0
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions/ donations	0	0	0	0	0
					4700	National Government Transfers and Grants	0	0	0	0	0
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	0	0
					4703	Other Transfers and Grants	0	0	0	0	0
					4800	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0
					5100	TOTAL FINANCING	0	0	0	0	0
		1004			0100	INFRASTRUCTURE					
					0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					0400	Water Reservoirs & Reticulation	0	0	0	0	0
					0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					0600	Electricity Reticulation	0	0	0	0	0
					0700	Sewerage Purification & Reticulation	0	0	0	0	0
					0800	Housing	0	0	0	0	0
					0900	Street Lighting	0	0	0	0	0
					1000	Refuse sites	0	0	0	0	0
					1100	Gas	0	0	0	0	0
					1200	Other	0	0	0	0	0
					1300	Sub-total Infrastructure	0	0	0	0	0
					1400	COMMUNITY					
					1500	Establishment of Parks & Gardens	0	0	0	0	0
					1600	Sportsfields	0	0	0	0	0
					1700	Community Halls	0	0	0	0	0
					1800	Libraries	0	0	0	0	0
					1900	Recreational Facilities	0	0	0	0	0
					2000	Clinics	0	0	0	0	0
					2100	Museums & Art Galleries	0	0	0	0	0
					2200	Other	0	0	0	0	0
					2300	Sub-total Community	0	0	0	0	0
					2310	HERITAGE ASSETS					
					2311	Heritage Assets	0	0	0	0	0
					2312	Sub-total Heritage Assets	0	0	0	0	0
					2320	INVESTMENT PROPERTIES					
					2321	Investment Properties	0	0	0	0	0
					2322	Sub-total Investment Properties	0	0	0	0	0

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

[illegible]

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
					2322	Sub-total Investment Properties	0	0	0	0	0
					2400	OTHER ASSETS					
					2500	Other motor vehicles	0	1 326	0	0	1 326
					2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
					2800	Abattoirs	0	0	0	0	0
					2900	Markets	0	0	0	0	0
					3000	Airports	0	0	0	0	0
					3100	Security Measures	0	0	0	0	0
					3110	Civic Land and Buildings	0	0	0	0	0
					3120	Other Land and Buildings	0	0	0	0	0
					3200	Other	0	0	0	0	0
					3300	Sub-total Other Assets	0	1 326	0	0	1 326
					3400	SPECIALISED VEHICLES					
					3500	Refuse	0	0	0	0	0
					3600	Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
					3800	Ambulances	0	0	0	0	0
					3900	Buses	0	0	0	0	0
					4000	Sub-total Specialised Vehicles	0	0	0	0	0
					4010	AGRICULTURAL ASSETS					
					4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0	0	0
					4020	BIOLOGICAL ASSETS					
					4021	Biological Assets	0	0	0	0	0
					4022	Sub-total Biological Assets	0	0	0	0	0
					4030	INTANGIBLES					
					4031	Intangibles	0	0	0	0	0
					4032	Sub-total Intangibles	0	0	0	0	0
					4100	TOTAL	0	1 326	0	0	1 326
					4200	SOURCE OF FINANCE					
					4300	External Loans	0	1 326	0	0	1 326
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions/ donations	0	0	0	0	0
					4700	National Government Transfers and Grants	0	0	0	0	0
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	0	0
					4703	Other Transfers and Grants	0	0	0	0	0
					4800	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0
					5100	TOTAL FINANCING	0	1 326	0	0	1 326
		1101	Road Transport/Roads		0100	INFRASTRUCTURE					
			Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	3 602 079	0	0	3 602 079
			Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
			Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/Roads		0800	Housing	0	0	0	0	0
			Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
			Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
			Road Transport/Roads		1100	Gas	0	0	0	0	0
			Road Transport/Roads		1200	Other	0	406 660	0	0	406 660
			Road Transport/Roads		1300	Sub-total Infrastructure	0	4 008 739	0	0	4 008 739
			Road Transport/Roads		1400	COMMUNITY					
			Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Road Transport/Roads		1600	Sportsfields	0	0	0	0	0
			Road Transport/Roads		1700	Community Halls	0	0	0	0	0
			Road Transport/Roads		1800	Libraries	0	0	0	0	0
			Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
			Road Transport/Roads		2000	Clinics	0	0	0	0	0
			Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
			Road Transport/Roads		2200	Other	0	0	0	0	0
			Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
			Road Transport/Roads		2310	HERITAGE ASSETS					
			Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
			Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
			Road Transport/Roads		2320	INVESTMENT PROPERTIES					

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1102	Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES					
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads		3600	Fire	0	0	0	0	0
				Road Transport/Roads		3700	Conservancy	0	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	0	0	0	0
				Road Transport/Roads		3900	Buses	0	0	0	0	0
				Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Roads		4010	AGRICULTURAL ASSETS					
				Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES					
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	4 008 739	0	0	4 008 739
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	4 008 739	0	0	4 008 739
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads		5000	Other	0	0	0	0	0
				Road Transport/Roads		5100	TOTAL FINANCING	0	4 008 739	0	0	4 008 739
				Road Transport/Public Buses		0100	INFRASTRUCTURE					
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
			Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0	
			Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0	
			Road Transport/Public Buses		1100	Gas	0	0	0	0	0	
			Road Transport/Public Buses		1200	Other	0	0	0	0	0	
			Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0	
			Road Transport/Public Buses		1400	COMMUNITY						
			Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0	
			Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0	
			Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0	
			Road Transport/Public Buses		1800	Libraries	0	0	0	0	0	
			Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0	
			Road Transport/Public Buses		2000	Clinics	0	0	0	0	0	
			Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0	
			Road Transport/Public Buses		2200	Other	0	0	0	0	0	
			Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0	
			Road Transport/Public Buses		2310	HERITAGE ASSETS						
			Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0	
			Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1103	Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS					
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other	0	0	0	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES					
				Road Transport/Public Buses		3500	Refuse	0	0	0	0	0
				Road Transport/Public Buses		3600	Fire	0	0	0	0	0
				Road Transport/Public Buses		3700	Conservancy	0	0	0	0	0
				Road Transport/Public Buses		3800	Ambulances	0	0	0	0	0
				Road Transport/Public Buses		3900	Buses	0	0	0	0	0
				Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Public Buses		4010	AGRICULTURAL ASSETS					
				Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Public Buses		4020	BIOLOGICAL ASSETS					
				Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	0
				Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Public Buses		4030	INTANGIBLES					
				Road Transport/Public Buses		4031	Intangibles	0	0	0	0	0
				Road Transport/Public Buses		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Public Buses		4100	TOTAL	0	0	0	0	0
				Road Transport/Public Buses		4200	SOURCE OF FINANCE					
				Road Transport/Public Buses		4300	External Loans	0	0	0	0	0
				Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Public Buses		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Public Buses		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4800	Leases	0	0	0	0	0
				Road Transport/Public Buses		5000	Other	0	0	0	0	0
				Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	0
				Road Transport/Parking Garages		0100	INFRASTRUCTURE					
				Road Transport/Parking Garages		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0800	Housing	0	0	0	0	0
				Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	0
				Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	0
				Road Transport/Parking Garages		1100	Gas	0	0	0	0	0
				Road Transport/Parking Garages		1200	Other	0	0	0	0	0
				Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Parking Garages		1400	COMMUNITY					
				Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Parking Garages		1600	Sportsfields	0	0	0	0	0
				Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	0
			Road Transport/Parking Garages		1800	Libraries	0	0	0	0	0	
			Road Transport/Parking Garages		1900	Recreational Facilities	0	0	0	0	0	
			Road Transport/Parking Garages		2000	Clinics	0	0	0	0	0	
			Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0	0	
			Road Transport/Parking Garages		2200	Other	0	0	0	0	0	
			Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0	0	
			Road Transport/Parking Garages		2310	HERITAGE ASSETS						
			Road Transport/Parking Garages		2311	Heritage Assets	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1105	Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES					
				Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS					
				Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES					
				Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS					
				Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS					
				Road Transport/Vehicle licensing and Testing		4021	Biological Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES					
				Road Transport/Vehicle licensing and Testing		4031	Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4100	TOTAL	0	TOTAL	0	0	0
				Road Transport/Vehicle licensing and Testing		4200	SOURCE OF FINANCE					
				Road Transport/Vehicle licensing and Testing		4300	External Loans	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	0	0	0	0	0
				Road Transport/Other		0100	INFRASTRUCTURE					
				Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/Other		0800	Housing	0	0	0	0	0	
			Road Transport/Other		0900	Street Lighting	0	0	0	0	0	
			Road Transport/Other		1000	Refuse sites	0	0	0	0	0	
			Road Transport/Other		1100	Gas	0	0	0	0	0	
			Road Transport/Other		1200	Other	0	0	0	0	0	
			Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0	
			Road Transport/Other		1400	COMMUNITY						
			Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0	
			Road Transport/Other		1600	Sportsfields	0	0	0	0	0	
			Road Transport/Other		1700	Community Halls	0	0	0	0	0	
			Road Transport/Other		1800	Libraries	0	0	0	0	0	
			Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0	
			Road Transport/Other		2000	Clinics	0	0	0	0	0	
			Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0	
			Road Transport/Other		2200	Other	0	0	0	0	0	
			Road Transport/Other		2300	Sub-total Community	0	0	0	0	0	

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

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year	Month	Function	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	n		Ent(Y/N)		Assets	Capital	Capital	Capital	
				Road Transport/No Split Total	2300 Sub-total Community	0	0	0	0	0
				Road Transport/No Split Total	2310 HERITAGE ASSETS					
				Road Transport/No Split Total	2311 Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total	2312 Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total	2320 INVESTMENT PROPERTIES					
				Road Transport/No Split Total	2321 Investment Properties	0	0	0	0	0
				Road Transport/No Split Total	2322 Sub-total Investment Properties	0	0	0	0	0
				Road Transport/No Split Total	2400 OTHER ASSETS					
				Road Transport/No Split Total	2500 Other motor vehicles	0	0	0	0	0
				Road Transport/No Split Total	2600 Plant & equipment	0	0	0	0	0
				Road Transport/No Split Total	2700 Office equipment	0	0	0	0	0
				Road Transport/No Split Total	2800 Abattoirs	0	0	0	0	0
				Road Transport/No Split Total	2900 Markets	0	0	0	0	0
				Road Transport/No Split Total	3000 Airports	0	0	0	0	0
				Road Transport/No Split Total	3100 Security Measures	0	0	0	0	0
				Road Transport/No Split Total	3110 Civic Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total	3120 Other Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total	3200 Other	0	0	0	0	0
				Road Transport/No Split Total	3300 Sub-total Other Assets	0	0	0	0	0
				Road Transport/No Split Total	3400 SPECIALISED VEHICLES					
				Road Transport/No Split Total	3500 Refuse	0	0	0	0	0
				Road Transport/No Split Total	3600 Fire	0	0	0	0	0
				Road Transport/No Split Total	3700 Conservancy	0	0	0	0	0
				Road Transport/No Split Total	3800 Ambulances	0	0	0	0	0
				Road Transport/No Split Total	3900 Buses	0	0	0	0	0
				Road Transport/No Split Total	4000 Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/No Split Total	4010 AGRICULTURAL ASSETS					
				Road Transport/No Split Total	4011 Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total	4012 Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total	4020 BIOLOGICAL ASSETS					
				Road Transport/No Split Total	4021 Biological Assets	0	0	0	0	0
				Road Transport/No Split Total	4022 Sub-total Biological Assets	0	0	0	0	0
				Road Transport/No Split Total	4030 INTANGIBLES					
				Road Transport/No Split Total	4031 Intangibles	0	0	0	0	0
				Road Transport/No Split Total	4032 Sub-total Intangibles	0	0	0	0	0
				Road Transport/No Split Total	4100 TOTAL	0	0	0	0	0
				Road Transport/No Split Total	4200 SOURCE OF FINANCE					
				Road Transport/No Split Total	4300 External Loans	0	0	0	0	0
				Road Transport/No Split Total	4400 Asset Financing Reserve	0	0	0	0	0
				Road Transport/No Split Total	4500 Surplus Cash	0	0	0	0	0
				Road Transport/No Split Total	4600 Public contributions/ donations	0	0	0	0	0
				Road Transport/No Split Total	4700 National Government Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total	4701 Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total	4702 District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total	4703 Other Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total	4800 Leases	0	0	0	0	0
				Road Transport/No Split Total	5000 Other	0	0	0	0	0
				Road Transport/No Split Total	5100 TOTAL FINANCING	0	0	0	0	0
		1201		Water/Water Distribution	0100 INFRASTRUCTURE					
				Water/Water Distribution	0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Distribution	0400 Water Reservoirs & Reticulation	0	2 169 637	0	0	2 169 637
				Water/Water Distribution	0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Distribution	0600 Electricity Reticulation	0	0	0	0	0
				Water/Water Distribution	0700 Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Distribution	0800 Housing	0	0	0	0	0
				Water/Water Distribution	0900 Street Lighting	0	0	0	0	0
				Water/Water Distribution	1000 Refuse sites	0	0	0	0	0
				Water/Water Distribution	1100 Gas	0	0	0	0	0
				Water/Water Distribution	1200 Other	0	0	0	0	0
				Water/Water Distribution	1300 Sub-total Infrastructure	0	2 169 637	0	0	2 169 637
				Water/Water Distribution	1400 COMMUNITY					
				Water/Water Distribution	1500 Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Distribution	1600 Sportsfields	0	0	0	0	0
				Water/Water Distribution	1700 Community Halls	0	0	0	0	0
				Water/Water Distribution	1800 Libraries	0	0	0	0	0
				Water/Water Distribution	1900 Recreational Facilities	0	0	0	0	0
				Water/Water Distribution	2000 Clinics	0	0	0	0	0
				Water/Water Distribution	2100 Museums & Art Galleries	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1202	Water/Water Distribution		2200	Other	0	0	0	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS					
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES					
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS					
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution		2600	Plant & equipment	0	0	0	0	0
				Water/Water Distribution		2700	Office equipment	0	0	0	0	0
				Water/Water Distribution		2800	Abattoirs	0	0	0	0	0
				Water/Water Distribution		2900	Markets	0	0	0	0	0
				Water/Water Distribution		3000	Airports	0	0	0	0	0
				Water/Water Distribution		3100	Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3200	Other	0	0	0	0	0
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Distribution		3400	SPECIALISED VEHICLES					
				Water/Water Distribution		3500	Refuse	0	0	0	0	0
				Water/Water Distribution		3600	Fire	0	0	0	0	0
				Water/Water Distribution		3700	Conservancy	0	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0
				Water/Water Distribution		3900	Buses	0	0	0	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution		4010	AGRICULTURAL ASSETS					
				Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4020	BIOLOGICAL ASSETS					
				Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
				Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Distribution		4030	INTANGIBLES					
				Water/Water Distribution		4031	Intangibles	0	0	0	0	0
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Distribution		4100	TOTAL	0	2 169 637	0	0	2 169 637
				Water/Water Distribution		4200	SOURCE OF FINANCE					
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	2 169 637	0	0	2 169 637
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4800	Leases	0	0	0	0	0
				Water/Water Distribution		5000	Other	0	0	0	0	0
				Water/Water Distribution		5100	TOTAL FINANCING	0	2 169 637	0	0	2 169 637
				Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
			Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0	
			Water/Water Storage		0800	Housing	0	0	0	0	0	
			Water/Water Storage		0900	Street Lighting	0	0	0	0	0	
			Water/Water Storage		1000	Refuse sites	0	0	0	0	0	
			Water/Water Storage		1100	Gas	0	0	0	0	0	
			Water/Water Storage		1200	Other	0	0	0	0	0	
			Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0	
			Water/Water Storage		1400	COMMUNITY						
			Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0	
			Water/Water Storage		1600	Sportsfields	0	0	0	0	0	
			Water/Water Storage		1700	Community Halls	0	0	0	0	0	
			Water/Water Storage		1800	Libraries	0	0	0	0	0	
			Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0	
			Water/Water Storage		2000	Clinics	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1204	Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS					
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES					
				Water/Water Storage		2321	Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS					
				Water/Water Storage		4021	Biological Assets	0	0	0	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4030	INTANGIBLES					
				Water/Water Storage		4031	Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE					
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4800	Leases	0	0	0	0	0
				Water/Water Storage		5000	Other	0	0	0	0	0
				Water/Water Storage		5100	TOTAL FINANCING	0	0	0	0	0
				Water/No Split Total		0100	INFRASTRUCTURE					
				Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/No Split Total		0800	Housing	0	0	0	0	0
				Water/No Split Total		0900	Street Lighting	0	0	0	0	0
				Water/No Split Total		1000	Refuse sites	0	0	0	0	0
				Water/No Split Total		1100	Gas	0	0	0	0	0
			Water/No Split Total		1200	Other	0	0	0	0	0	
			Water/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0	
			Water/No Split Total		1400	COMMUNITY						
			Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0	
			Water/No Split Total		1600	Sportsfields	0	0	0	0	0	
			Water/No Split Total		1700	Community Halls	0	0	0	0	0	
			Water/No Split Total		1800	Libraries	0	0	0	0	0	
			Water/No Split Total		1900	Recreational Facilities	0	0	0	0	0	

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Water/No Split Total		2000	Clinics	0	0	0	0	0
				Water/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Water/No Split Total		2200	Other	0	0	0	0	0
				Water/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Water/No Split Total		2310	HERITAGE ASSETS					
				Water/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Water/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/No Split Total		2320	INVESTMENT PROPERTIES					
				Water/No Split Total		2321	Investment Properties	0	0	0	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/No Split Total		2400	OTHER ASSETS					
				Water/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Water/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Water/No Split Total		2700	Office equipment	0	0	0	0	0
				Water/No Split Total		2800	Abattoirs	0	0	0	0	0
				Water/No Split Total		2900	Markets	0	0	0	0	0
				Water/No Split Total		3000	Airports	0	0	0	0	0
				Water/No Split Total		3100	Security Measures	0	0	0	0	0
				Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Water/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Water/No Split Total		3200	Other	0	0	0	0	0
				Water/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Water/No Split Total		3400	SPECIALISED VEHICLES					
				Water/No Split Total		3500	Refuse	0	0	0	0	0
				Water/No Split Total		3600	Fire	0	0	0	0	0
				Water/No Split Total		3700	Conservancy	0	0	0	0	0
				Water/No Split Total		3800	Ambulances	0	0	0	0	0
				Water/No Split Total		3900	Buses	0	0	0	0	0
				Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/No Split Total		4010	AGRICULTURAL ASSETS					
				Water/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Water/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/No Split Total		4020	BIOLOGICAL ASSETS					
				Water/No Split Total		4021	Biological Assets	0	0	0	0	0
				Water/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/No Split Total		4030	INTANGIBLES					
				Water/No Split Total		4031	Intangibles	0	0	0	0	0
				Water/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Water/No Split Total		4100	TOTAL	0	0	0	0	0
				Water/No Split Total		4200	SOURCE OF FINANCE					
				Water/No Split Total		4300	External Loans	0	0	0	0	0
				Water/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Water/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Water/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Water/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4800	Leases	0	0	0	0	0
				Water/No Split Total		5000	Other	0	0	0	0	0
				Water/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1301	Electricity /Electricity Distribution			0100	INFRASTRUCTURE					
			Electricity /Electricity Distribution			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Electricity /Electricity Distribution			0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Electricity /Electricity Distribution			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Electricity /Electricity Distribution			0600	Electricity Reticulation	0	1 170 000	0	0	1 170 000
			Electricity /Electricity Distribution			0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Electricity /Electricity Distribution			0800	Housing	0	0	0	0	0
			Electricity /Electricity Distribution			0900	Street Lighting	0	0	0	0	0
			Electricity /Electricity Distribution			1000	Refuse sites	0	0	0	0	0
			Electricity /Electricity Distribution			1100	Gas	0	0	0	0	0
			Electricity /Electricity Distribution			1200	Other	0	0	0	0	0
			Electricity /Electricity Distribution			1300	Sub-total Infrastructure	0	1 170 000	0	0	1 170 000
			Electricity /Electricity Distribution			1400	COMMUNITY					
			Electricity /Electricity Distribution			1500	Establishment of Parks & Gardens	0	0	0	0	0
			Electricity /Electricity Distribution			1600	Sportsfields	0	0	0	0	0
			Electricity /Electricity Distribution			1700	Community Halls	0	0	0	0	0
			Electricity /Electricity Distribution			1800	Libraries	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccvy_Mnp_XLS (e.g. : GT411_CAA_2005_M10)

Change Year End (ccyw) 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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1302	Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Distribution		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Distribution		2200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Distribution		2310	HERITAGE ASSETS					
				Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Distribution		2400	OTHER ASSETS					
				Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
				Electricity /Electricity Distribution		3000	Airports	0	0	0	0	0
				Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Distribution		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
				Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS					
				Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4030	INTANGIBLES					
				Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4100	TOTAL	0	1 170 000	0	0	1 170 000
				Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
				Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
				Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Electricity /Electricity Distribution		4500	Surplus Cash	0	1 170 000	0	0	1 170 000
				Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
				Electricity /Electricity Distribution		5000	Other	0	0	0	0	0
				Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	1 170 000	0	0	1 170 000
				Electricity /Electricity Generation		0100	INFRASTRUCTURE					
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
			Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0	
			Electricity /Electricity Generation		1100	Gas	0	0	0	0	0	
			Electricity /Electricity Generation		1200	Other	0	0	0	0	0	
			Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0	
			Electricity /Electricity Generation		1400	COMMUNITY						
			Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0	
			Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0	
			Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year	Month	Municipality	Function	Function/Subfunction Description	Municipality	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
End	End	End	n		Ent(Y/N)							
				Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
				Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Generation		2200	Other	0	0	0	0	0
				Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Generation		2310	HERITAGE ASSETS					
				Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2400	OTHER ASSETS					
				Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Generation		2900	Markets	0	0	0	0	0
				Electricity /Electricity Generation		3000	Airports	0	0	0	0	0
				Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3200	Other	0	0	0	0	0
				Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Generation		3600	Fire	0	0	0	0	0
				Electricity /Electricity Generation		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Generation		3900	Buses	0	0	0	0	0
				Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity Generation		4011	Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS					
				Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	0
				Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /Electricity Generation		4030	INTANGIBLES					
				Electricity /Electricity Generation		4031	Intangibles	0	0	0	0	0
				Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	0
				Electricity /Electricity Generation		4200	SOURCE OF FINANCE					
				Electricity /Electricity Generation		4300	External Loans	0	0	0	0	0
				Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0
				Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0
				Electricity /Electricity Generation		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Generation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Generation		4800	Leases	0	0	0	0	0
				Electricity /Electricity Generation		5000	Other	0	0	0	0	0
				Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	0	0
		1305		Electricity /No Split Total		0100	INFRASTRUCTURE					
				Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /No Split Total		0800	Housing	0	0	0	0	0
				Electricity /No Split Total		0900	Street Lighting	0	0	0	0	0
				Electricity /No Split Total		1000	Refuse sites	0	0	0	0	0
				Electricity /No Split Total		1100	Gas	0	0	0	0	0
				Electricity /No Split Total		1200	Other	0	0	0	0	0
				Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity /No Split Total		1400	COMMUNITY					
				Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /No Split Total		1600	Sportsfields	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year	Month	Mun	Function	Function/Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End		n		Ent(Y/N)			Assets	Capital	Capital	Capital	
				Electricity /No Split Total		1700	Community Halls	0	0	0	0	0
				Electricity /No Split Total		1800	Libraries	0	0	0	0	0
				Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Electricity /No Split Total		2000	Clinics	0	0	0	0	0
				Electricity /No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /No Split Total		2200	Other	0	0	0	0	0
				Electricity /No Split Total		2300	Sub-total Community	0	0	0	0	0
				Electricity /No Split Total		2310	HERITAGE ASSETS					
				Electricity /No Split Total		2311	Heritage Assets	0	0	0	0	0
				Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /No Split Total		2320	INVESTMENT PROPERTIES					
				Electricity /No Split Total		2321	Investment Properties	0	0	0	0	0
				Electricity /No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /No Split Total		2400	OTHER ASSETS					
				Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Electricity /No Split Total		2600	Plant & equipment	0	0	0	0	0
				Electricity /No Split Total		2700	Office equipment	0	0	0	0	0
				Electricity /No Split Total		2800	Abattoirs	0	0	0	0	0
				Electricity /No Split Total		2900	Markets	0	0	0	0	0
				Electricity /No Split Total		3000	Airports	0	0	0	0	0
				Electricity /No Split Total		3100	Security Measures	0	0	0	0	0
				Electricity /No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /No Split Total		3200	Other	0	0	0	0	0
				Electricity /No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /No Split Total		3400	SPECIALISED VEHICLES					
				Electricity /No Split Total		3500	Refuse	0	0	0	0	0
				Electricity /No Split Total		3600	Fire	0	0	0	0	0
				Electricity /No Split Total		3700	Conservancy	0	0	0	0	0
				Electricity /No Split Total		3800	Ambulances	0	0	0	0	0
				Electricity /No Split Total		3900	Buses	0	0	0	0	0
				Electricity /No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /No Split Total		4010	AGRICULTURAL ASSETS					
				Electricity /No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Electricity /No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /No Split Total		4020	BIOLOGICAL ASSETS					
				Electricity /No Split Total		4021	Biological Assets	0	0	0	0	0
				Electricity /No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /No Split Total		4030	INTANGIBLES					
				Electricity /No Split Total		4031	Intangibles	0	0	0	0	0
				Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /No Split Total		4100	TOTAL	0	0	0	0	0
				Electricity /No Split Total		4200	SOURCE OF FINANCE					
				Electricity /No Split Total		4300	External Loans	0	0	0	0	0
				Electricity /No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Electricity /No Split Total		4500	Surplus Cash	0	0	0	0	0
				Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4800	Leases	0	0	0	0	0
				Electricity /No Split Total		5000	Other	0	0	0	0	0
				Electricity /No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1401	Other/Air Transport		0100	INFRASTRUCTURE					
				Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Air Transport		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	0
				Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Air Transport		0800	Housing	0	0	0	0	0
				Other/Air Transport		0900	Street Lighting	0	0	0	0	0
				Other/Air Transport		1000	Refuse sites	0	0	0	0	0
				Other/Air Transport		1100	Gas	0	0	0	0	0
				Other/Air Transport		1200	Other	0	0	0	0	0
				Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Air Transport		1400	COMMUNITY					
				Other/Air Transport		1500	Establishment of Parks & Gardens	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Air Transport		1600	Sportsfields	0	0	0	0	0
				Other/Air Transport		1700	Community Halls	0	0	0	0	0
				Other/Air Transport		1800	Libraries	0	0	0	0	0
				Other/Air Transport		1900	Recreational Facilities	0	0	0	0	0
				Other/Air Transport		2000	Clinics	0	0	0	0	0
				Other/Air Transport		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Air Transport		2200	Other	0	0	0	0	0
				Other/Air Transport		2300	Sub-total Community	0	0	0	0	0
				Other/Air Transport		2310	HERITAGE ASSETS					
				Other/Air Transport		2311	Heritage Assets	0	0	0	0	0
				Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Air Transport		2320	INVESTMENT PROPERTIES					
				Other/Air Transport		2321	Investment Properties	0	0	0	0	0
				Other/Air Transport		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Air Transport		2400	OTHER ASSETS					
				Other/Air Transport		2500	Other motor vehicles	0	0	0	0	0
				Other/Air Transport		2600	Plant & equipment	0	0	0	0	0
				Other/Air Transport		2700	Office equipment	0	0	0	0	0
				Other/Air Transport		2800	Abattoirs	0	0	0	0	0
				Other/Air Transport		2900	Markets	0	0	0	0	0
				Other/Air Transport		3000	Airports	0	0	0	0	0
				Other/Air Transport		3100	Security Measures	0	0	0	0	0
				Other/Air Transport		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Air Transport		3120	Other Land and Buildings	0	0	0	0	0
				Other/Air Transport		3200	Other	0	0	0	0	0
				Other/Air Transport		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Air Transport		3400	SPECIALISED VEHICLES					
				Other/Air Transport		3500	Refuse	0	0	0	0	0
				Other/Air Transport		3600	Fire	0	0	0	0	0
				Other/Air Transport		3700	Conservancy	0	0	0	0	0
				Other/Air Transport		3800	Ambulances	0	0	0	0	0
				Other/Air Transport		3900	Buses	0	0	0	0	0
				Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Air Transport		4010	AGRICULTURAL ASSETS					
				Other/Air Transport		4011	Agricultural Assets	0	0	0	0	0
				Other/Air Transport		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Air Transport		4020	BIOLOGICAL ASSETS					
				Other/Air Transport		4021	Biological Assets	0	0	0	0	0
				Other/Air Transport		4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Air Transport		4030	INTANGIBLES					
				Other/Air Transport		4031	Intangibles	0	0	0	0	0
				Other/Air Transport		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Air Transport		4100	TOTAL	0	0	0	0	0
				Other/Air Transport		4200	SOURCE OF FINANCE					
				Other/Air Transport		4300	External Loans	0	0	0	0	0
				Other/Air Transport		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Air Transport		4500	Surplus Cash	0	0	0	0	0
				Other/Air Transport		4600	Public contributions/ donations	0	0	0	0	0
				Other/Air Transport		4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Air Transport		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Air Transport		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Air Transport		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Air Transport		4800	Leases	0	0	0	0	0
				Other/Air Transport		5000	Other	0	0	0	0	0
				Other/Air Transport		5100	TOTAL FINANCING	0	0	0	0	0
			1402	Other/Abattoirs		0100	INFRASTRUCTURE					
				Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Abattoirs		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Abattoirs		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Abattoirs		0600	Electricity Reticulation	0	0	0	0	0
				Other/Abattoirs		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Abattoirs		0800	Housing	0	0	0	0	0
				Other/Abattoirs		0900	Street Lighting	0	0	0	0	0
				Other/Abattoirs		1000	Refuse sites	0	0	0	0	0
				Other/Abattoirs		1100	Gas	0	0	0	0	0
				Other/Abattoirs		1200	Other	0	0	0	0	0
				Other/Abattoirs		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Abattoirs		1400	COMMUNITY					

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All functions are listed below

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Actual Month M09 Mar

Year	Month	Mun	Function	Function/Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End		n		Ent(Y/N)			Assets	Capital	Capital	Capital	
				Other/Abattoirs		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Abattoirs		1600	Sportsfields	0	0	0	0	0
				Other/Abattoirs		1700	Community Halls	0	0	0	0	0
				Other/Abattoirs		1800	Libraries	0	0	0	0	0
				Other/Abattoirs		1900	Recreational Facilities	0	0	0	0	0
				Other/Abattoirs		2000	Clinics	0	0	0	0	0
				Other/Abattoirs		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Abattoirs		2200	Other	0	0	0	0	0
				Other/Abattoirs		2300	Sub-total Community	0	0	0	0	0
				Other/Abattoirs		2310	HERITAGE ASSETS					
				Other/Abattoirs		2311	Heritage Assets	0	0	0	0	0
				Other/Abattoirs		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Abattoirs		2320	INVESTMENT PROPERTIES					
				Other/Abattoirs		2321	Investment Properties	0	0	0	0	0
				Other/Abattoirs		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Abattoirs		2400	OTHER ASSETS					
				Other/Abattoirs		2500	Other motor vehicles	0	0	0	0	0
				Other/Abattoirs		2600	Plant & equipment	0	0	0	0	0
				Other/Abattoirs		2700	Office equipment	0	0	0	0	0
				Other/Abattoirs		2800	Abattoirs	0	0	0	0	0
				Other/Abattoirs		2900	Markets	0	0	0	0	0
				Other/Abattoirs		3000	Airports	0	0	0	0	0
				Other/Abattoirs		3100	Security Measures	0	0	0	0	0
				Other/Abattoirs		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Abattoirs		3120	Other Land and Buildings	0	0	0	0	0
				Other/Abattoirs		3200	Other	0	0	0	0	0
				Other/Abattoirs		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Abattoirs		3400	SPECIALISED VEHICLES					
				Other/Abattoirs		3500	Refuse	0	0	0	0	0
				Other/Abattoirs		3600	Fire	0	0	0	0	0
				Other/Abattoirs		3700	Conservancy	0	0	0	0	0
				Other/Abattoirs		3800	Ambulances	0	0	0	0	0
				Other/Abattoirs		3900	Buses	0	0	0	0	0
				Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Abattoirs		4010	AGRICULTURAL ASSETS					
				Other/Abattoirs		4011	Agricultural Assets	0	0	0	0	0
				Other/Abattoirs		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Abattoirs		4020	BIOLOGICAL ASSETS					
				Other/Abattoirs		4021	Biological Assets	0	0	0	0	0
				Other/Abattoirs		4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Abattoirs		4030	INTANGIBLES					
				Other/Abattoirs		4031	Intangibles	0	0	0	0	0
				Other/Abattoirs		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Abattoirs		4100	TOTAL	0	0	0	0	0
				Other/Abattoirs		4200	SOURCE OF FINANCE					
				Other/Abattoirs		4300	External Loans	0	0	0	0	0
				Other/Abattoirs		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Abattoirs		4500	Surplus Cash	0	0	0	0	0
				Other/Abattoirs		4600	Public contributions/ donations	0	0	0	0	0
				Other/Abattoirs		4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4800	Leases	0	0	0	0	0
				Other/Abattoirs		5000	Other	0	0	0	0	0
				Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	0
			1403	Other/Tourism		0100	INFRASTRUCTURE					
				Other/Tourism		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Tourism		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Tourism		0600	Electricity Reticulation	0	0	0	0	0
				Other/Tourism		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Tourism		0800	Housing	0	0	0	0	0
				Other/Tourism		0900	Street Lighting	0	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	0	0	0	0
				Other/Tourism		1100	Gas	0	0	0	0	0
				Other/Tourism		1200	Other	0	0	0	0	0
				Other/Tourism		1300	Sub-total Infrastructure	0	0	0	0	0

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Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Tourism		1400	COMMUNITY					
				Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Tourism		1600	Sportsfields	0	0	0	0	0
				Other/Tourism		1700	Community Halls	0	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	0	0	0	0
				Other/Tourism		2000	Clinics	0	0	0	0	0
				Other/Tourism		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Tourism		2200	Other	0	0	0	0	0
				Other/Tourism		2300	Sub-total Community	0	0	0	0	0
				Other/Tourism		2310	HERITAGE ASSETS					
				Other/Tourism		2311	Heritage Assets	0	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES					
				Other/Tourism		2321	Investment Properties	0	0	0	0	0
				Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Tourism		2400	OTHER ASSETS					
				Other/Tourism		2500	Other motor vehicles	0	0	0	0	0
				Other/Tourism		2600	Plant & equipment	0	0	0	0	0
				Other/Tourism		2700	Office equipment	0	0	0	0	0
				Other/Tourism		2800	Abattoirs	0	0	0	0	0
				Other/Tourism		2900	Markets	0	0	0	0	0
				Other/Tourism		3000	Airports	0	0	0	0	0
				Other/Tourism		3100	Security Measures	0	0	0	0	0
				Other/Tourism		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Tourism		3120	Other Land and Buildings	0	0	0	0	0
				Other/Tourism		3200	Other	0	0	0	0	0
				Other/Tourism		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Tourism		3400	SPECIALISED VEHICLES					
				Other/Tourism		3500	Refuse	0	0	0	0	0
				Other/Tourism		3600	Fire	0	0	0	0	0
				Other/Tourism		3700	Conservancy	0	0	0	0	0
				Other/Tourism		3800	Ambulances	0	0	0	0	0
				Other/Tourism		3900	Buses	0	0	0	0	0
				Other/Tourism		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Tourism		4010	AGRICULTURAL ASSETS					
				Other/Tourism		4011	Agricultural Assets	0	0	0	0	0
				Other/Tourism		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Tourism		4020	BIOLOGICAL ASSETS					
				Other/Tourism		4021	Biological Assets	0	0	0	0	0
				Other/Tourism		4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4030	INTANGIBLES					
				Other/Tourism		4031	Intangibles	0	0	0	0	0
				Other/Tourism		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Tourism		4100	TOTAL	0	0	0	0	0
				Other/Tourism		4200	SOURCE OF FINANCE					
				Other/Tourism		4300	External Loans	0	0	0	0	0
				Other/Tourism		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Tourism		4500	Surplus Cash	0	0	0	0	0
				Other/Tourism		4600	Public contributions/ donations	0	0	0	0	0
				Other/Tourism		4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Tourism		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Tourism		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Tourism		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Tourism		4800	Leases	0	0	0	0	0
				Other/Tourism		5000	Other	0	0	0	0	0
				Other/Tourism		5100	TOTAL FINANCING	0	0	0	0	0
			1404	Other/Forestry		0100	INFRASTRUCTURE					
				Other/Forestry		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Forestry		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Forestry		0600	Electricity Reticulation	0	0	0	0	0
				Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Forestry		0800	Housing	0	0	0	0	0
				Other/Forestry		0900	Street Lighting	0	0	0	0	0
				Other/Forestry		1000	Refuse sites	0	0	0	0	0
				Other/Forestry		1100	Gas	0	0	0	0	0
				Other/Forestry		1200	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Forestry		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Forestry		1400	COMMUNITY					
				Other/Forestry		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Forestry		1600	Sportsfields	0	0	0	0	0
				Other/Forestry		1700	Community Halls	0	0	0	0	0
				Other/Forestry		1800	Libraries	0	0	0	0	0
				Other/Forestry		1900	Recreational Facilities	0	0	0	0	0
				Other/Forestry		2000	Clinics	0	0	0	0	0
				Other/Forestry		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Forestry		2200	Other	0	0	0	0	0
				Other/Forestry		2300	Sub-total Community	0	0	0	0	0
				Other/Forestry		2310	HERITAGE ASSETS					
				Other/Forestry		2311	Heritage Assets	0	0	0	0	0
				Other/Forestry		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Forestry		2320	INVESTMENT PROPERTIES					
				Other/Forestry		2321	Investment Properties	0	0	0	0	0
				Other/Forestry		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Forestry		2400	OTHER ASSETS					
				Other/Forestry		2500	Other motor vehicles	0	0	0	0	0
				Other/Forestry		2600	Plant & equipment	0	0	0	0	0
				Other/Forestry		2700	Office equipment	0	0	0	0	0
				Other/Forestry		2800	Abattoirs	0	0	0	0	0
				Other/Forestry		2900	Markets	0	0	0	0	0
				Other/Forestry		3000	Airports	0	0	0	0	0
				Other/Forestry		3100	Security Measures	0	0	0	0	0
				Other/Forestry		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Forestry		3120	Other Land and Buildings	0	0	0	0	0
				Other/Forestry		3200	Other	0	0	0	0	0
				Other/Forestry		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Forestry		3400	SPECIALISED VEHICLES					
				Other/Forestry		3500	Refuse	0	0	0	0	0
				Other/Forestry		3600	Fire	0	0	0	0	0
				Other/Forestry		3700	Conservancy	0	0	0	0	0
				Other/Forestry		3800	Ambulances	0	0	0	0	0
				Other/Forestry		3900	Buses	0	0	0	0	0
				Other/Forestry		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Forestry		4010	AGRICULTURAL ASSETS					
				Other/Forestry		4011	Agricultural Assets	0	0	0	0	0
				Other/Forestry		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Forestry		4020	BIOLOGICAL ASSETS					
				Other/Forestry		4021	Biological Assets	0	0	0	0	0
				Other/Forestry		4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Forestry		4030	INTANGIBLES					
				Other/Forestry		4031	Intangibles	0	0	0	0	0
				Other/Forestry		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Forestry		4100	TOTAL	0	0	0	0	0
				Other/Forestry		4200	SOURCE OF FINANCE					
				Other/Forestry		4300	External Loans	0	0	0	0	0
				Other/Forestry		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Forestry		4500	Surplus Cash	0	0	0	0	0
				Other/Forestry		4600	Public contributions/ donations	0	0	0	0	0
				Other/Forestry		4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Forestry		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Forestry		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Forestry		4800	Leases	0	0	0	0	0
				Other/Forestry		5000	Other	0	0	0	0	0
				Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	0
			1405	Other/Markets		0100	INFRASTRUCTURE					
				Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Markets		0600	Electricity Reticulation	0	0	0	0	0
				Other/Markets		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Markets		0800	Housing	0	0	0	0	0
				Other/Markets		0900	Street Lighting	0	0	0	0	0
				Other/Markets		1000	Refuse sites	0	0	0	0	0
				Other/Markets		1100	Gas	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Markets			1200	Other	0	0	0	0	0
				Other/Markets			1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Markets			1400	COMMUNITY					
				Other/Markets			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Markets			1600	Sportsfields	0	0	0	0	0
				Other/Markets			1700	Community Halls	0	0	0	0	0
				Other/Markets			1800	Libraries	0	0	0	0	0
				Other/Markets			1900	Recreational Facilities	0	0	0	0	0
				Other/Markets			2000	Clinics	0	0	0	0	0
				Other/Markets			2100	Museums & Art Galleries	0	0	0	0	0
				Other/Markets			2200	Other	0	0	0	0	0
				Other/Markets			2300	Sub-total Community	0	0	0	0	0
				Other/Markets			2310	HERITAGE ASSETS					
				Other/Markets			2311	Heritage Assets	0	0	0	0	0
				Other/Markets			2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Markets			2320	INVESTMENT PROPERTIES					
				Other/Markets			2321	Investment Properties	0	0	0	0	0
				Other/Markets			2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Markets			2400	OTHER ASSETS					
				Other/Markets			2500	Other motor vehicles	0	0	0	0	0
				Other/Markets			2600	Plant & equipment	0	0	0	0	0
				Other/Markets			2700	Office equipment	0	0	0	0	0
				Other/Markets			2800	Abattoirs	0	0	0	0	0
				Other/Markets			2900	Markets	0	0	0	0	0
				Other/Markets			3000	Airports	0	0	0	0	0
				Other/Markets			3100	Security Measures	0	0	0	0	0
				Other/Markets			3110	Civic Land and Buildings	0	0	0	0	0
				Other/Markets			3120	Other Land and Buildings	0	0	0	0	0
				Other/Markets			3200	Other	0	0	0	0	0
				Other/Markets			3300	Sub-total Other Assets	0	0	0	0	0
				Other/Markets			3400	SPECIALISED VEHICLES					
				Other/Markets			3500	Refuse	0	0	0	0	0
				Other/Markets			3600	Fire	0	0	0	0	0
				Other/Markets			3700	Conservancy	0	0	0	0	0
				Other/Markets			3800	Ambulances	0	0	0	0	0
				Other/Markets			3900	Buses	0	0	0	0	0
				Other/Markets			4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Markets			4010	AGRICULTURAL ASSETS					
				Other/Markets			4011	Agricultural Assets	0	0	0	0	0
				Other/Markets			4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Markets			4020	BIOLOGICAL ASSETS					
				Other/Markets			4021	Biological Assets	0	0	0	0	0
				Other/Markets			4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Markets			4030	INTANGIBLES					
				Other/Markets			4031	Intangibles	0	0	0	0	0
				Other/Markets			4032	Sub-total Intangibles	0	0	0	0	0
				Other/Markets			4100	TOTAL	0	0	0	0	0
				Other/Markets			4200	SOURCE OF FINANCE					
				Other/Markets			4300	External Loans	0	0	0	0	0
				Other/Markets			4400	Asset Financing Reserve	0	0	0	0	0
				Other/Markets			4500	Surplus Cash	0	0	0	0	0
				Other/Markets			4600	Public contributions/ donations	0	0	0	0	0
				Other/Markets			4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Markets			4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Markets			4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Markets			4703	Other Transfers and Grants	0	0	0	0	0
				Other/Markets			4800	Leases	0	0	0	0	0
				Other/Markets			5000	Other	0	0	0	0	0
				Other/Markets			5100	TOTAL FINANCING	0	0	0	0	0
		9999	TOTAL FOR ALL FUNCTIONS				0100	INFRASTRUCTURE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				0300	Roads, Pavements, Bridges & Storm Water	0	3 602 079	0	0	3 602 079
			TOTAL FOR ALL FUNCTIONS				0400	Water Reservoirs & Reticulation	0	2 169 637	0	0	2 169 637
			TOTAL FOR ALL FUNCTIONS				0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				0600	Electricity Reticulation	0	1 170 000	0	0	1 170 000
			TOTAL FOR ALL FUNCTIONS				0700	Sewerage Purification & Reticulation	0	11 215 067	0	0	11 215 067
			TOTAL FOR ALL FUNCTIONS				0800	Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				0900	Street Lighting	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1000	Refuse sites	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccyv Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	406 660	0	0	406 660
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	18 563 443	0	0	18 563 443
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	619 723	0	0	619 723
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	1 800	0	0	1 800
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	621 523	0	0	621 523
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	1 326	0	0	1 326
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	3 793 819	3 793 819
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	2 857 177	0	0	2 857 177
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	2 858 503	0	3 793 819	6 652 322
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	22 043 469	0	3 793 819	25 837 288
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	1 326	0	3 793 817	3 795 143
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	4 027 177	0	0	4 027 177
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	18 014 966	0	0	18 014 966
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	22 043 469	0	3 793 817	25 837 288

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

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

Year	Month				Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2013	Mar	FS194	3000	Cash Receipts by Source												
			3010	Property rates	1 514 832	6 421 598	26 512 323	1 411 304	3 111 698	1 238 839	26 570 074	36 737 790	1 183 813	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	15 457 068	18 206 835	17 310 672	18 316 140	20 186 130	15 166 780	20 465 091	14 758 902	14 591 512	0	0	0
			3040	Service charges - water revenue	1 502 304	2 824 851	1 144 480	2 639 994	2 695 432	1 317 854	2 287 132	1 748 708	1 300 804	0	0	0
			3050	Service charges - sanitation revenue	678 158	1 197 145	684 515	1 100 524	1 098 647	645 477	1 158 170	909 163	588 511	0	0	0
			3060	Service charges - refuse revenue	467 111	589 049	450 965	576 539	629 542	483 613	613 859	583 995	473 383	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	56 490	83 433	28 974	24 637	105 283	321 992	23 745	63 013	100 661	0	0	0
			3090	Interest earned - external investments	80 782	266 588	368 208	190 975	57 031	49 800	45 484	55 348	94 104	0	0	0
			3100	Interest earned - outstanding debtors	1 748 494	1 811 740	1 845 205	1 867 707	1 866 007	1 899 853	1 918 483	1 972 362	1 978 590	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	188 758	108 953	92 705	36 394	120 810	47 448	40 462	90 821	49 934	0	0	0
			3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	151 116 917	6 998 917	6 476 917	15 506 833	119 138 917	6 476 917	638 417	14 870 417	85 157 417	0	0	0
			3160	Other revenue	1 528 017	5 456 837	36 205 364	15 367 006	4 526 825	4 961 425	2 212 887	74 717 509	56 603 441	0	0	0
			3170	Cash Receipts by Source	174 338 931	43 965 946	91 120 328	57 038 053	153 536 322	32 609 998	55 973 804	146 508 028	162 122 170	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	85 875 108	5 104 498	8 061 000	0	87 954 501	4 500 000	2 275 000	9 840 004	77 724 558	0	0	0
			3200	assets	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	receivables	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	69 000 000	65 000 000	20 000 000	10 000 000	700 000	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	329 214 039	114 070 444	119 181 328	67 038 053	242 190 823	37 109 998	58 248 804	156 348 032	239 846 728	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	18 717 694	22 496 193	19 779 875	20 577 220	20 753 741	21 265 832	21 277 184	21 287 601	21 910 217	0	0	0
			4020	Remuneration of councillors	1 457 111	1 457 111	1 457 111	1 457 111	1 465 644	1 609 174	1 609 174	1 607 734	1 609 174	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	35 986	263 087	262 392	234 315	234 315	0	265 621	496 483	237 515	0	0	0
			4050	Bulk purchases - Electricity	15 079 679	30 159 359	10 130 752	24 122 807	23 752 316	58 998 359	4 824 561	21 929 825	30 089 205	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	7 832 334	3 130 099	11 257 042	14 176 408	22 933 058	5 011 126	4 625 803	4 685 160	4 725 231	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	0	6 198 918	6 476 917	12 953 833	6 476 917	6 476 917	638 417	12 315 417	638 417	0	0	0
			4110	General expenses	122 937 308	33 941 175	32 925 259	16 400 580	54 417 956	4 130 667	7 339 123	47 431 240	29 216 927	0	0	0
			4120	Cash Payments by Type	166 060 112	97 645 942	82 289 348	89 922 274	130 033 947	97 492 075	40 579 883	109 753 460	88 426 686	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	14 820 860	20 808 749	6 562 231	22 802 080	29 640 777	20 036 560	9 754 095	29 955 280	25 837 287	0	0	0
			4150	Repayment of borrowing	0	3 538 176	0	0	0	2 609 974	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	165 000 000	0	0	0	0	0	0	0	100 000 000	0	0	0
			4170	Total Cash Payments by Type	345 880 972	121 992 867	88 851 579	112 724 354	159 674 724	120 138 609	50 333 978	139 708 740	214 263 973	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	-16 666 933	-7 922 423	30 329 749	-45 686 301	82 516 099	-83 028 611	7 914 826	16 639 292	25 582 755	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	23 041 069	6 374 136	-1 548 287	-28 781 462	-16 904 839	65 611 260	-17 417 351	-9 502 525	7 136 767	32 719 522	32 719 522	32 719 522
			4200	Cash/cash equivalents at the month/year end:	6 374 136	-1 548 287	28 781 462	-16 904 839	65 611 260	-17 417 351	-9 502 525	7 136 767	32 719 522	32 719 522	32 719 522	32 719 522

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
2013	M09	FS194	0101	Executive & Council/Mayor and Council	0100	OPERATING REVENUE		
				Executive & Council/Mayor and Council	0200	Property Rates	0	0
				Executive & Council/Mayor and Council	0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Mayor and Council	0400	Service Charges	0	0
				Executive & Council/Mayor and Council	0700	Rent Of Facilities And Equipment	0	0
				Executive & Council/Mayor and Council	0800	Interest Earned - External Investments	0	0
				Executive & Council/Mayor and Council	1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Mayor and Council	1100	Dividends Received	0	0
				Executive & Council/Mayor and Council	1300	Fines	0	0
				Executive & Council/Mayor and Council	1400	Licenses and Permits	0	0
				Executive & Council/Mayor and Council	1500	Agency Services	0	0
				Executive & Council/Mayor and Council	1600	Transfers Recognised - Operating	0	0
				Executive & Council/Mayor and Council	1610	Transfers Recognised - Capital	0	0
				Executive & Council/Mayor and Council	1700	Other Revenue	0	0
				Executive & Council/Mayor and Council	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council	1900	Total Operating Revenue Generated	0	0
				Executive & Council/Mayor and Council	2000	Less Revenue Foregone	0	0
				Executive & Council/Mayor and Council	2100	Total Direct Operating Revenue	0	0
				Executive & Council/Mayor and Council	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Executive & Council/Mayor and Council	2300	Interest Received - Internal Loans	0	0
				Executive & Council/Mayor and Council	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Executive & Council/Mayor and Council	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Executive & Council/Mayor and Council	2700	Total Indirect Operating Revenue	0	0
				Executive & Council/Mayor and Council	2800	Total Operating Revenue	0	0
				Executive & Council/Mayor and Council	2900	OPERATING EXPENDITURE		
				Executive & Council/Mayor and Council	3000	Employee Related Costs - Wages & Salaries	0	1 065 985
				Executive & Council/Mayor and Council	3100	Employee Related Costs - Social Contributions	0	60 716
				Executive & Council/Mayor and Council	3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Mayor and Council	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Mayor and Council	3400	Remuneration Of Councillors	0	1 609 174
				Executive & Council/Mayor and Council	3500	Debt Impairment	0	0
				Executive & Council/Mayor and Council	3600	Collection Costs	0	0
				Executive & Council/Mayor and Council	3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Mayor and Council	3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Mayor and Council	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Mayor and Council	4100	Bulk Purchases	0	0
				Executive & Council/Mayor and Council	4110	Other Materials	0	0
				Executive & Council/Mayor and Council	4200	Contracted Services	0	0
				Executive & Council/Mayor and Council	4300	Grants and Subsidies	0	0
				Executive & Council/Mayor and Council	4400	Other Expenditure	####	250 839
				Executive & Council/Mayor and Council	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Mayor and Council	4550	Contributions To/(From) Provisions	0	0
				Executive & Council/Mayor and Council	4600	Total Direct Operating Expenditure	####	2 986 714
				Executive & Council/Mayor and Council	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Mayor and Council	4800	Interest - Internal Borrowings	0	0
				Executive & Council/Mayor and Council	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Executive & Council/Mayor and Council	5010	Contributed Assets	0	0
				Executive & Council/Mayor and Council	5100	Total Indirect Operating Expenditure	0	0
				Executive & Council/Mayor and Council	5200	Total Operating Expenditure	####	2 986 714
				Executive & Council/Mayor and Council	5300	SURPLUS		
				Executive & Council/Mayor and Council	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	####	-2 986 714
				Executive & Council/Mayor and Council	5500	Taxation	0	0
				Executive & Council/Mayor and Council	5600	Operating Surplus / (Deficit) - After Tax	####	-2 986 714
				Executive & Council/Mayor and Council	5800	Cross Subsidisation	0	0
				Executive & Council/Mayor and Council	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Executive & Council/Mayor and Council	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	####	-2 986 714
				Executive & Council/Mayor and Council	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Executive & Council/Mayor and Council	5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Mayor and Council	6210	Asset Financing Reserve (Afr)	0	0
				Executive & Council/Mayor and Council	6220	Housing Development Fund	0	0
				Executive & Council/Mayor and Council	6230	Depreciation Reserve Ex Afr	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Executive & Council/Mayor and Council	6240	Depreciation Reserve Ex Govt Grants	0	0
				Executive & Council/Mayor and Council	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Mayor and Council	6260	Self-Insurance Reserve	0	0
				Executive & Council/Mayor and Council	6270	Revaluation Reserve	0	0
				Executive & Council/Mayor and Council	6280	Other	0	0
				Executive & Council/Mayor and Council	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-2 986 714
			0102	Executive & Council/Municipal Manager	0100	OPERATING REVENUE		
				Executive & Council/Municipal Manager	0200	Property Rates	0	0
				Executive & Council/Municipal Manager	0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Municipal Manager	0400	Service Charges	0	0
				Executive & Council/Municipal Manager	0700	Rent Of Facilities And Equipment	0	0
				Executive & Council/Municipal Manager	0800	Interest Earned - External Investments	0	0
				Executive & Council/Municipal Manager	1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Municipal Manager	1100	Dividends Received	0	0
				Executive & Council/Municipal Manager	1300	Fines	0	0
				Executive & Council/Municipal Manager	1400	Licenses and Permits	0	0
				Executive & Council/Municipal Manager	1500	Agency Services	0	0
				Executive & Council/Municipal Manager	1600	Transfers Recognised - Operating	0	0
				Executive & Council/Municipal Manager	1610	Transfers Recognised - Capital	0	0
				Executive & Council/Municipal Manager	1700	Other Revenue	0	0
				Executive & Council/Municipal Manager	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager	1900	Total Operating Revenue Generated	0	0
				Executive & Council/Municipal Manager	2000	Less Revenue Foregone	0	0
				Executive & Council/Municipal Manager	2100	Total Direct Operating Revenue	0	0
				Executive & Council/Municipal Manager	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Executive & Council/Municipal Manager	2300	Interest Received - Internal Loans	0	0
				Executive & Council/Municipal Manager	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Executive & Council/Municipal Manager	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Executive & Council/Municipal Manager	2700	Total Indirect Operating Revenue	0	0
				Executive & Council/Municipal Manager	2800	Total Operating Revenue	0	0
				Executive & Council/Municipal Manager	2900	OPERATING EXPENDITURE		
				Executive & Council/Municipal Manager	3000	Employee Related Costs - Wages & Salaries	0	304 701
				Executive & Council/Municipal Manager	3100	Employee Related Costs - Social Contributions	0	46 006
				Executive & Council/Municipal Manager	3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Municipal Manager	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Municipal Manager	3400	Remuneration Of Councillors	0	0
				Executive & Council/Municipal Manager	3500	Debt Impairment	0	0
				Executive & Council/Municipal Manager	3600	Collection Costs	0	0
				Executive & Council/Municipal Manager	3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Municipal Manager	3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Municipal Manager	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Municipal Manager	4100	Bulk Purchases	0	0
				Executive & Council/Municipal Manager	4110	Other Materials	0	0
				Executive & Council/Municipal Manager	4200	Contracted Services	0	0
				Executive & Council/Municipal Manager	4300	Grants and Subsidies	0	0
				Executive & Council/Municipal Manager	4400	Other Expenditure	#####	95 544
				Executive & Council/Municipal Manager	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager	4550	Contributions To/(From) Provisions	0	0
				Executive & Council/Municipal Manager	4600	Total Direct Operating Expenditure	#####	446 251
				Executive & Council/Municipal Manager	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Municipal Manager	4800	Interest - Internal Borrowings	0	0
				Executive & Council/Municipal Manager	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Executive & Council/Municipal Manager	5010	Contributed Assets	0	0
				Executive & Council/Municipal Manager	5100	Total Indirect Operating Expenditure	0	0
				Executive & Council/Municipal Manager	5200	Total Operating Expenditure	#####	446 251
				Executive & Council/Municipal Manager	5300	SURPLUS		
				Executive & Council/Municipal Manager	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-446 251
				Executive & Council/Municipal Manager	5500	Taxation	0	0
				Executive & Council/Municipal Manager	5600	Operating Surplus / (Deficit) - After Tax	#####	-446 251
				Executive & Council/Municipal Manager	5800	Cross Subsidisation	0	0
				Executive & Council/Municipal Manager	6600	Plus Interests In Entities Not Wholly Owned	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Executive & Council/Municipal Manager	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-446 251
				Executive & Council/Municipal Manager	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Executive & Council/Municipal Manager	5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Municipal Manager	6210	Asset Financing Reserve (Afr)	0	0
				Executive & Council/Municipal Manager	6220	Housing Development Fund	0	0
				Executive & Council/Municipal Manager	6230	Depreciation Reserve Ex Afr	0	0
				Executive & Council/Municipal Manager	6240	Depreciation Reserve Ex Govt Grants	0	0
				Executive & Council/Municipal Manager	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Municipal Manager	6260	Self-Insurance Reserve	0	0
				Executive & Council/Municipal Manager	6270	Revaluation Reserve	0	0
				Executive & Council/Municipal Manager	6280	Other	0	0
				Executive & Council/Municipal Manager	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-446 251
			0191	Budget & Treasury Office/Not Required	0100	OPERATING REVENUE		
				Budget & Treasury Office/Not Required	0200	Property Rates	0	59 795 124
				Budget & Treasury Office/Not Required	0300	Property Rates - Penalties And Collection Charges	0	0
				Budget & Treasury Office/Not Required	0400	Service Charges	0	0
				Budget & Treasury Office/Not Required	0700	Rent Of Facilities And Equipment	0	0
				Budget & Treasury Office/Not Required	0800	Interest Earned - External Investments	0	94 104
				Budget & Treasury Office/Not Required	1000	Interest Earned - Outstanding Debtors	0	1 978 590
				Budget & Treasury Office/Not Required	1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required	1300	Fines	0	0
				Budget & Treasury Office/Not Required	1400	Licenses and Permits	0	0
				Budget & Treasury Office/Not Required	1500	Agency Services	0	0
				Budget & Treasury Office/Not Required	1600	Transfers Recognised - Operating	0	84 519 000
				Budget & Treasury Office/Not Required	1610	Transfers Recognised - Capital	0	77 724 558
				Budget & Treasury Office/Not Required	1700	Other Revenue	0	136 206
				Budget & Treasury Office/Not Required	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required	1900	Total Operating Revenue Generated	0	224 247 582
				Budget & Treasury Office/Not Required	2000	Less Revenue Foregone	0	48 041 708
				Budget & Treasury Office/Not Required	2100	Total Direct Operating Revenue	0	176 205 874
				Budget & Treasury Office/Not Required	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Budget & Treasury Office/Not Required	2300	Interest Received - Internal Loans	0	0
				Budget & Treasury Office/Not Required	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Budget & Treasury Office/Not Required	2700	Total Indirect Operating Revenue	0	0
				Budget & Treasury Office/Not Required	2800	Total Operating Revenue	0	176 205 874
				Budget & Treasury Office/Not Required	2900	OPERATING EXPENDITURE		
				Budget & Treasury Office/Not Required	3000	Employee Related Costs - Wages & Salaries	0	1 098 910
				Budget & Treasury Office/Not Required	3100	Employee Related Costs - Social Contributions	0	216 406
				Budget & Treasury Office/Not Required	3200	Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required	3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required	3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required	3600	Collection Costs	0	0
				Budget & Treasury Office/Not Required	3700	Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required	3900	Interest Expense - External Borrowings	0	237 515
				Budget & Treasury Office/Not Required	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Budget & Treasury Office/Not Required	4100	Bulk Purchases	0	0
				Budget & Treasury Office/Not Required	4110	Other Materials	0	0
				Budget & Treasury Office/Not Required	4200	Contracted Services	0	3 796 420
				Budget & Treasury Office/Not Required	4300	Grants and Subsidies	0	638 417
				Budget & Treasury Office/Not Required	4400	Other Expenditure	#####	4 108 396
				Budget & Treasury Office/Not Required	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required	4550	Contributions To/(From) Provisions	0	21 433
				Budget & Treasury Office/Not Required	4600	Total Direct Operating Expenditure	#####	10 117 497
				Budget & Treasury Office/Not Required	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Budget & Treasury Office/Not Required	4800	Interest - Internal Borrowings	0	0
				Budget & Treasury Office/Not Required	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required	5010	Contributed Assets	0	0
				Budget & Treasury Office/Not Required	5100	Total Indirect Operating Expenditure	0	0
				Budget & Treasury Office/Not Required	5200	Total Operating Expenditure	#####	10 117 497

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Budget & Treasury Office/Not Required	5300	SURPLUS		
				Budget & Treasury Office/Not Required	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	166 088 377
				Budget & Treasury Office/Not Required	5500	Taxation	0	0
				Budget & Treasury Office/Not Required	5600	Operating Surplus / (Deficit) - After Tax	#####	166 088 377
				Budget & Treasury Office/Not Required	5800	Cross Subsidisation	0	0
				Budget & Treasury Office/Not Required	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Budget & Treasury Office/Not Required	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	166 088 377
				Budget & Treasury Office/Not Required	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Budget & Treasury Office/Not Required	5700	Dividends Paid (Municipal Entities Only)	0	0
				Budget & Treasury Office/Not Required	6210	Asset Financing Reserve (Afr)	#####	0
				Budget & Treasury Office/Not Required	6220	Housing Development Fund	0	0
				Budget & Treasury Office/Not Required	6230	Depreciation Reserve Ex Afr	0	0
				Budget & Treasury Office/Not Required	6240	Depreciation Reserve Ex Govt Grants	0	0
				Budget & Treasury Office/Not Required	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Budget & Treasury Office/Not Required	6260	Self-Insurance Reserve	0	0
				Budget & Treasury Office/Not Required	6270	Revaluation Reserve	0	0
				Budget & Treasury Office/Not Required	6280	Other	0	0
				Budget & Treasury Office/Not Required	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	166 088 377
			0202	Corporate Services/Human Resources	0100	OPERATING REVENUE		
				Corporate Services/Human Resources	0200	Property Rates	0	0
				Corporate Services/Human Resources	0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Human Resources	0400	Service Charges	0	0
				Corporate Services/Human Resources	0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Human Resources	0800	Interest Earned - External Investments	0	0
				Corporate Services/Human Resources	1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Human Resources	1100	Dividends Received	0	0
				Corporate Services/Human Resources	1300	Fines	0	0
				Corporate Services/Human Resources	1400	Licenses and Permits	0	0
				Corporate Services/Human Resources	1500	Agency Services	0	0
				Corporate Services/Human Resources	1600	Transfers Recognised - Operating	0	0
				Corporate Services/Human Resources	1610	Transfers Recognised - Capital	0	0
				Corporate Services/Human Resources	1700	Other Revenue	0	0
				Corporate Services/Human Resources	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources	1900	Total Operating Revenue Generated	0	0
				Corporate Services/Human Resources	2000	Less Revenue Foregone	0	0
				Corporate Services/Human Resources	2100	Total Direct Operating Revenue	0	0
				Corporate Services/Human Resources	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Corporate Services/Human Resources	2300	Interest Received - Internal Loans	0	0
				Corporate Services/Human Resources	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Human Resources	2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Human Resources	2800	Total Operating Revenue	0	0
				Corporate Services/Human Resources	2900	OPERATING EXPENDITURE		
				Corporate Services/Human Resources	3000	Employee Related Costs - Wages & Salaries	0	171 962
				Corporate Services/Human Resources	3100	Employee Related Costs - Social Contributions	0	33 944
				Corporate Services/Human Resources	3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Human Resources	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Human Resources	3400	Remuneration Of Councillors	0	0
				Corporate Services/Human Resources	3500	Debt Impairment	0	0
				Corporate Services/Human Resources	3600	Collection Costs	0	0
				Corporate Services/Human Resources	3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Human Resources	3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Human Resources	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Human Resources	4100	Bulk Purchases	0	0
				Corporate Services/Human Resources	4110	Other Materials	0	0
				Corporate Services/Human Resources	4200	Contracted Services	0	0
				Corporate Services/Human Resources	4300	Grants and Subsidies	0	0
				Corporate Services/Human Resources	4400	Other Expenditure	#####	1 449 024
				Corporate Services/Human Resources	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Human Resources	4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Human Resources	4600	Total Direct Operating Expenditure	#####	1 654 930

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Corporate Services/Human Resources	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Human Resources	4800	Interest - Internal Borrowings	0	0
				Corporate Services/Human Resources	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Human Resources	5010	Contributed Assets	0	0
				Corporate Services/Human Resources	5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Human Resources	5200	Total Operating Expenditure	#####	1 654 930
				Corporate Services/Human Resources	5300	SURPLUS		
				Corporate Services/Human Resources	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-1 654 930
				Corporate Services/Human Resources	5500	Taxation	0	0
				Corporate Services/Human Resources	5600	Operating Surplus / (Deficit) - After Tax	#####	-1 654 930
				Corporate Services/Human Resources	5800	Cross Subsidisation	0	0
				Corporate Services/Human Resources	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Human Resources	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-1 654 930
				Corporate Services/Human Resources	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Human Resources	5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Human Resources	6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Human Resources	6220	Housing Development Fund	0	0
				Corporate Services/Human Resources	6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Human Resources	6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Human Resources	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Human Resources	6260	Self-Insurance Reserve	0	0
				Corporate Services/Human Resources	6270	Revaluation Reserve	0	0
				Corporate Services/Human Resources	6280	Other	0	0
				Corporate Services/Human Resources	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-1 654 930
			0203	Corporate Services/Information Technology	0100	OPERATING REVENUE		
				Corporate Services/Information Technology	0200	Property Rates	0	0
				Corporate Services/Information Technology	0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Information Technology	0400	Service Charges	0	0
				Corporate Services/Information Technology	0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Information Technology	0800	Interest Earned - External Investments	0	0
				Corporate Services/Information Technology	1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Information Technology	1100	Dividends Received	0	0
				Corporate Services/Information Technology	1300	Fines	0	0
				Corporate Services/Information Technology	1400	Licenses and Permits	0	0
				Corporate Services/Information Technology	1500	Agency Services	0	0
				Corporate Services/Information Technology	1600	Transfers Recognised - Operating	0	0
				Corporate Services/Information Technology	1610	Transfers Recognised - Capital	0	0
				Corporate Services/Information Technology	1700	Other Revenue	0	0
				Corporate Services/Information Technology	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology	1900	Total Operating Revenue Generated	0	0
				Corporate Services/Information Technology	2000	Less Revenue Foregone	0	0
				Corporate Services/Information Technology	2100	Total Direct Operating Revenue	0	0
				Corporate Services/Information Technology	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Corporate Services/Information Technology	2300	Interest Received - Internal Loans	0	0
				Corporate Services/Information Technology	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Information Technology	2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Information Technology	2800	Total Operating Revenue	0	0
				Corporate Services/Information Technology	2900	OPERATING EXPENDITURE		
				Corporate Services/Information Technology	3000	Employee Related Costs - Wages & Salaries	0	139 724
				Corporate Services/Information Technology	3100	Employee Related Costs - Social Contributions	0	23 148
				Corporate Services/Information Technology	3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Information Technology	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Information Technology	3400	Remuneration Of Councillors	0	0
				Corporate Services/Information Technology	3500	Debt Impairment	0	0
				Corporate Services/Information Technology	3600	Collection Costs	0	0
				Corporate Services/Information Technology	3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Information Technology	3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Information Technology	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Information Technology	4100	Bulk Purchases	0	0
				Corporate Services/Information Technology	4110	Other Materials	#####	0

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Corporate Services/Information Technology	4200	Contracted Services	0	0
				Corporate Services/Information Technology	4300	Grants and Subsidies	0	0
				Corporate Services/Information Technology	4400	Other Expenditure	3 450	210 751
				Corporate Services/Information Technology	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Information Technology	4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Information Technology	4600	Total Direct Operating Expenditure	####	373 623
				Corporate Services/Information Technology	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Information Technology	4800	Interest - Internal Borrowings	0	0
				Corporate Services/Information Technology	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology	5010	Contributed Assets	0	0
				Corporate Services/Information Technology	5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Information Technology	5200	Total Operating Expenditure	####	373 623
				Corporate Services/Information Technology	5300	SURPLUS		
				Corporate Services/Information Technology	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	####	-373 623
				Corporate Services/Information Technology	5500	Taxation	0	0
				Corporate Services/Information Technology	5600	Operating Surplus / (Deficit) - After Tax	####	-373 623
				Corporate Services/Information Technology	5800	Cross Subsidisation	0	0
				Corporate Services/Information Technology	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Information Technology	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	####	-373 623
				Corporate Services/Information Technology	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Information Technology	5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Information Technology	6210	Asset Financing Reserve (Afr)	####	0
				Corporate Services/Information Technology	6220	Housing Development Fund	0	0
				Corporate Services/Information Technology	6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Information Technology	6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Information Technology	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Information Technology	6260	Self-Insurance Reserve	0	0
				Corporate Services/Information Technology	6270	Revaluation Reserve	0	0
				Corporate Services/Information Technology	6280	Other	0	0
				Corporate Services/Information Technology	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	####	-373 623
		0204		Corporate Services/Property Services	0100	OPERATING REVENUE		
				Corporate Services/Property Services	0200	Property Rates	0	0
				Corporate Services/Property Services	0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Property Services	0400	Service Charges	0	0
				Corporate Services/Property Services	0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Property Services	0800	Interest Earned - External Investments	0	0
				Corporate Services/Property Services	1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Property Services	1100	Dividends Received	0	0
				Corporate Services/Property Services	1300	Fines	0	0
				Corporate Services/Property Services	1400	Licenses and Permits	0	0
				Corporate Services/Property Services	1500	Agency Services	0	0
				Corporate Services/Property Services	1600	Transfers Recognised - Operating	0	0
				Corporate Services/Property Services	1610	Transfers Recognised - Capital	0	0
				Corporate Services/Property Services	1700	Other Revenue	0	0
				Corporate Services/Property Services	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services	1900	Total Operating Revenue Generated	0	0
				Corporate Services/Property Services	2000	Less Revenue Foregone	0	0
				Corporate Services/Property Services	2100	Total Direct Operating Revenue	0	0
				Corporate Services/Property Services	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Corporate Services/Property Services	2300	Interest Received - Internal Loans	0	0
				Corporate Services/Property Services	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Property Services	2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Property Services	2800	Total Operating Revenue	0	0
				Corporate Services/Property Services	2900	OPERATING EXPENDITURE		
				Corporate Services/Property Services	3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Property Services	3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/Property Services	3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Property Services	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Property Services	3400	Remuneration Of Councillors	0	0
				Corporate Services/Property Services	3500	Debt Impairment	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Corporate Services/Property Services	3600	Collection Costs	0	0
				Corporate Services/Property Services	3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Property Services	3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Property Services	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Property Services	4100	Bulk Purchases	0	0
				Corporate Services/Property Services	4110	Other Materials	####	0
				Corporate Services/Property Services	4200	Contracted Services	0	0
				Corporate Services/Property Services	4300	Grants and Subsidies	0	0
				Corporate Services/Property Services	4400	Other Expenditure	####	0
				Corporate Services/Property Services	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services	4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Property Services	4600	Total Direct Operating Expenditure	####	0
				Corporate Services/Property Services	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Property Services	4800	Interest - Internal Borrowings	0	0
				Corporate Services/Property Services	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Property Services	5010	Contributed Assets	0	0
				Corporate Services/Property Services	5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Property Services	5200	Total Operating Expenditure	####	0
				Corporate Services/Property Services	5300	SURPLUS		
				Corporate Services/Property Services	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	####	0
				Corporate Services/Property Services	5500	Taxation	0	0
				Corporate Services/Property Services	5600	Operating Surplus / (Deficit) - After Tax	####	0
				Corporate Services/Property Services	5800	Cross Subsidisation	0	0
				Corporate Services/Property Services	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Property Services	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	####	0
				Corporate Services/Property Services	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Property Services	5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Property Services	6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Property Services	6220	Housing Development Fund	0	0
				Corporate Services/Property Services	6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Property Services	6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Property Services	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Property Services	6260	Self-Insurance Reserve	0	0
				Corporate Services/Property Services	6270	Revaluation Reserve	0	0
				Corporate Services/Property Services	6280	Other	0	0
				Corporate Services/Property Services	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	####	0
			0205	Corporate Services/Other Admin	0100	OPERATING REVENUE		
				Corporate Services/Other Admin	0200	Property Rates	0	0
				Corporate Services/Other Admin	0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Other Admin	0400	Service Charges	0	0
				Corporate Services/Other Admin	0700	Rent Of Facilities And Equipment	0	64 843
				Corporate Services/Other Admin	0800	Interest Earned - External Investments	0	0
				Corporate Services/Other Admin	1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Other Admin	1100	Dividends Received	0	0
				Corporate Services/Other Admin	1300	Fines	0	0
				Corporate Services/Other Admin	1400	Licenses and Permits	0	0
				Corporate Services/Other Admin	1500	Agency Services	0	0
				Corporate Services/Other Admin	1600	Transfers Recognised - Operating	0	0
				Corporate Services/Other Admin	1610	Transfers Recognised - Capital	0	0
				Corporate Services/Other Admin	1700	Other Revenue	0	0
				Corporate Services/Other Admin	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin	1900	Total Operating Revenue Generated	0	64 843
				Corporate Services/Other Admin	2000	Less Revenue Foregone	0	0
				Corporate Services/Other Admin	2100	Total Direct Operating Revenue	0	64 843
				Corporate Services/Other Admin	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Corporate Services/Other Admin	2300	Interest Received - Internal Loans	0	0
				Corporate Services/Other Admin	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Other Admin	2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Other Admin	2800	Total Operating Revenue	0	64 843
				Corporate Services/Other Admin	2900	OPERATING EXPENDITURE		

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

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

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Corporate Services/Other Admin	3000	Employee Related Costs - Wages & Salaries	0	1 113 191
				Corporate Services/Other Admin	3100	Employee Related Costs - Social Contributions	0	202 337
				Corporate Services/Other Admin	3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Other Admin	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Other Admin	3400	Remuneration Of Councillors	0	0
				Corporate Services/Other Admin	3500	Debt Impairment	0	0
				Corporate Services/Other Admin	3600	Collection Costs	0	0
				Corporate Services/Other Admin	3700	Depreciation and Asset Impairment	0	0
				Corporate Services/Other Admin	3900	Interest Expense - External Borrowings	0	0
				Corporate Services/Other Admin	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/Other Admin	4100	Bulk Purchases	0	0
				Corporate Services/Other Admin	4110	Other Materials	#####	0
				Corporate Services/Other Admin	4200	Contracted Services	0	-10 312
				Corporate Services/Other Admin	4300	Grants and Subsidies	0	0
				Corporate Services/Other Admin	4400	Other Expenditure	#####	144 386
				Corporate Services/Other Admin	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Other Admin	4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Other Admin	4600	Total Direct Operating Expenditure	#####	1 449 602
				Corporate Services/Other Admin	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Other Admin	4800	Interest - Internal Borrowings	0	0
				Corporate Services/Other Admin	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Other Admin	5010	Contributed Assets	0	0
				Corporate Services/Other Admin	5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Other Admin	5200	Total Operating Expenditure	#####	1 449 602
				Corporate Services/Other Admin	5300	SURPLUS		
				Corporate Services/Other Admin	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-1 384 759
				Corporate Services/Other Admin	5500	Taxation	0	0
				Corporate Services/Other Admin	5600	Operating Surplus / (Deficit) - After Tax	#####	-1 384 759
				Corporate Services/Other Admin	5800	Cross Subsidisation	0	0
				Corporate Services/Other Admin	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Other Admin	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-1 384 759
				Corporate Services/Other Admin	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Other Admin	5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Other Admin	6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/Other Admin	6220	Housing Development Fund	0	0
				Corporate Services/Other Admin	6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Other Admin	6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Other Admin	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Other Admin	6260	Self-Insurance Reserve	0	0
				Corporate Services/Other Admin	6270	Revaluation Reserve	0	0
				Corporate Services/Other Admin	6280	Other	0	0
				Corporate Services/Other Admin	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-1 384 759
			0206	Corporate Services/No Split Total	0100	OPERATING REVENUE		
				Corporate Services/No Split Total	0200	Property Rates	0	0
				Corporate Services/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/No Split Total	0400	Service Charges	0	0
				Corporate Services/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/No Split Total	0800	Interest Earned - External Investments	0	0
				Corporate Services/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/No Split Total	1100	Dividends Received	0	0
				Corporate Services/No Split Total	1300	Fines	0	0
				Corporate Services/No Split Total	1400	Licenses and Permits	0	0
				Corporate Services/No Split Total	1500	Agency Services	0	0
				Corporate Services/No Split Total	1600	Transfers Recognised - Operating	0	0
				Corporate Services/No Split Total	1610	Transfers Recognised - Capital	0	0
				Corporate Services/No Split Total	1700	Other Revenue	0	0
				Corporate Services/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/No Split Total	1900	Total Operating Revenue Generated	0	0
				Corporate Services/No Split Total	2000	Less Revenue Foregone	0	0
				Corporate Services/No Split Total	2100	Total Direct Operating Revenue	0	0
				Corporate Services/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Corporate Services/No Split Total	2300	Interest Received - Internal Loans	0	0
				Corporate Services/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Corporate Services/No Split Total	2800	Total Operating Revenue	0	0
				Corporate Services/No Split Total	2900	OPERATING EXPENDITURE		
				Corporate Services/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Corporate Services/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/No Split Total	3400	Remuneration Of Councillors	0	0
				Corporate Services/No Split Total	3500	Debt Impairment	0	0
				Corporate Services/No Split Total	3600	Collection Costs	0	0
				Corporate Services/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Corporate Services/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Corporate Services/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Corporate Services/No Split Total	4100	Bulk Purchases	0	0
				Corporate Services/No Split Total	4110	Other Materials	0	0
				Corporate Services/No Split Total	4200	Contracted Services	0	0
				Corporate Services/No Split Total	4300	Grants and Subsidies	0	0
				Corporate Services/No Split Total	4400	Other Expenditure	0	0
				Corporate Services/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Corporate Services/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Corporate Services/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/No Split Total	4800	Interest - Internal Borrowings	0	0
				Corporate Services/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/No Split Total	5010	Contributed Assets	0	0
				Corporate Services/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/No Split Total	5200	Total Operating Expenditure	0	0
				Corporate Services/No Split Total	5300	SURPLUS		
				Corporate Services/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Corporate Services/No Split Total	5500	Taxation	0	0
				Corporate Services/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Corporate Services/No Split Total	5800	Cross Subsidisation	0	0
				Corporate Services/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Corporate Services/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Corporate Services/No Split Total	6220	Housing Development Fund	0	0
				Corporate Services/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/No Split Total	6260	Self-Insurance Reserve	0	0
				Corporate Services/No Split Total	6270	Revaluation Reserve	0	0
				Corporate Services/No Split Total	6280	Other	0	0
				Corporate Services/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0301	Planning and Development/Economic	0100	OPERATING REVENUE		
				Planning and Development/Economic	0200	Property Rates	0	0
				Planning and Development/Economic	0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Economic	0400	Service Charges	0	0
				Planning and Development/Economic	0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Economic	0800	Interest Earned - External Investments	0	0
				Planning and Development/Economic	1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Economic	1100	Dividends Received	0	0
				Planning and Development/Economic	1300	Fines	0	0
				Planning and Development/Economic	1400	Licenses and Permits	0	0
				Planning and Development/Economic	1500	Agency Services	0	0
				Planning and Development/Economic	1600	Transfers Recognised - Operating	0	0
				Planning and Development/Economic	1610	Transfers Recognised - Capital	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Planning and Development/Economic	1700	Other Revenue	0	67 857
				Planning and Development/Economic	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic	1900	Total Operating Revenue Generated	0	67 857
				Planning and Development/Economic	2000	Less Revenue Foregone	0	0
				Planning and Development/Economic	2100	Total Direct Operating Revenue	0	67 857
				Planning and Development/Economic	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning and Development/Economic	2300	Interest Received - Internal Loans	0	0
				Planning and Development/Economic	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Economic	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Economic	2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Economic	2800	Total Operating Revenue	0	67 857
				Planning and Development/Economic	2900	OPERATING EXPENDITURE		
				Planning and Development/Economic	3000	Employee Related Costs - Wages & Salaries	0	609 203
				Planning and Development/Economic	3100	Employee Related Costs - Social Contributions	0	102 072
				Planning and Development/Economic	3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Economic	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Economic	3400	Remuneration Of Councillors	0	0
				Planning and Development/Economic	3500	Debt Impairment	0	0
				Planning and Development/Economic	3600	Collection Costs	0	0
				Planning and Development/Economic	3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic	3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Economic	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Economic	4100	Bulk Purchases	0	0
				Planning and Development/Economic	4110	Other Materials	0	0
				Planning and Development/Economic	4200	Contracted Services	0	0
				Planning and Development/Economic	4300	Grants and Subsidies	0	0
				Planning and Development/Economic	4400	Other Expenditure	9 635	16 501
				Planning and Development/Economic	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Economic	4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Economic	4600	Total Direct Operating Expenditure	9 635	727 776
				Planning and Development/Economic	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Economic	4800	Interest - Internal Borrowings	0	0
				Planning and Development/Economic	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Economic	5010	Contributed Assets	0	0
				Planning and Development/Economic	5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Economic	5200	Total Operating Expenditure	9 635	727 776
				Planning and Development/Economic	5300	SURPLUS		
				Planning and Development/Economic	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-9 635	-659 919
				Planning and Development/Economic	5500	Taxation	0	0
				Planning and Development/Economic	5600	Operating Surplus / (Deficit) - After Tax	-9 635	-659 919
				Planning and Development/Economic	5800	Cross Subsidisation	0	0
				Planning and Development/Economic	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Economic	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-9 635	-659 919
				Planning and Development/Economic	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Economic	5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Economic	6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Economic	6220	Housing Development Fund	0	0
				Planning and Development/Economic	6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Economic	6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Economic	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Economic	6260	Self-Insurance Reserve	0	0
				Planning and Development/Economic	6270	Revaluation Reserve	0	0
				Planning and Development/Economic	6280	Other	1 000	0
				Planning and Development/Economic	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-8 635	-659 919
			0302	Planning and Development/Town	0100	OPERATING REVENUE		
				Planning and Development/Town	0200	Property Rates	0	0
				Planning and Development/Town	0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Town	0400	Service Charges	0	0
				Planning and Development/Town	0700	Rent Of Facilities And Equipment	0	10 270
				Planning and Development/Town	0800	Interest Earned - External Investments	0	0
				Planning and Development/Town	1000	Interest Earned - Outstanding Debtors	0	0

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

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

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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	Function/Subfunction Description	Item	Detail	Month M09	Actual Month M09
				Planning and Development/Town	1100	Dividends Received	0	0
				Planning and Development/Town	1300	Fines	0	0
				Planning and Development/Town	1400	Licenses and Permits	0	0
				Planning and Development/Town	1500	Agency Services	0	0
				Planning and Development/Town	1600	Transfers Recognised - Operating	0	0
				Planning and Development/Town	1610	Transfers Recognised - Capital	0	0
				Planning and Development/Town	1700	Other Revenue	0	0
				Planning and Development/Town	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town	1900	Total Operating Revenue Generated	0	10 270
				Planning and Development/Town	2000	Less Revenue Foregone	0	0
				Planning and Development/Town	2100	Total Direct Operating Revenue	0	10 270
				Planning and Development/Town	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning and Development/Town	2300	Interest Received - Internal Loans	0	0
				Planning and Development/Town	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Town	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Town	2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Town	2800	Total Operating Revenue	0	10 270
				Planning and Development/Town	2900	OPERATING EXPENDITURE		
				Planning and Development/Town	3000	Employee Related Costs - Wages & Salaries	0	398 708
				Planning and Development/Town	3100	Employee Related Costs - Social Contributions	0	89 824
				Planning and Development/Town	3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Town	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Town	3400	Remuneration Of Councillors	0	0
				Planning and Development/Town	3500	Debt Impairment	0	0
				Planning and Development/Town	3600	Collection Costs	0	0
				Planning and Development/Town	3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Town	3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Town	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Town	4100	Bulk Purchases	0	0
				Planning and Development/Town	4110	Other Materials	0	0
				Planning and Development/Town	4200	Contracted Services	0	0
				Planning and Development/Town	4300	Grants and Subsidies	0	0
				Planning and Development/Town	4400	Other Expenditure	0	202 551
				Planning and Development/Town	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Town	4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Town	4600	Total Direct Operating Expenditure	0	691 083
				Planning and Development/Town	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Town	4800	Interest - Internal Borrowings	0	0
				Planning and Development/Town	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Town	5010	Contributed Assets	0	0
				Planning and Development/Town	5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Town	5200	Total Operating Expenditure	0	691 083
				Planning and Development/Town	5300	SURPLUS		
				Planning and Development/Town	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-680 813
				Planning and Development/Town	5500	Taxation	0	0
				Planning and Development/Town	5600	Operating Surplus / (Deficit) - After Tax	0	-680 813
				Planning and Development/Town	5800	Cross Subsidisation	0	0
				Planning and Development/Town	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Town	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-680 813
				Planning and Development/Town	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Town	5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Town	6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Town	6220	Housing Development Fund	0	0
				Planning and Development/Town	6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Town	6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Town	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Town	6260	Self-Insurance Reserve	0	0
				Planning and Development/Town	6270	Revaluation Reserve	0	0
				Planning and Development/Town	6280	Other	0	0
				Planning and Development/Town	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-680 813
				Planning and Development/Licensing &	0100	OPERATING REVENUE		

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

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

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Planning and Development/Licensing &	0200	Property Rates	0	0
				Planning and Development/Licensing &	0300	Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Licensing &	0400	Service Charges	0	0
				Planning and Development/Licensing &	0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Licensing &	0800	Interest Earned - External Investments	0	0
				Planning and Development/Licensing &	1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Licensing &	1100	Dividends Received	0	0
				Planning and Development/Licensing &	1300	Fines	0	0
				Planning and Development/Licensing &	1400	Licenses and Permits	0	0
				Planning and Development/Licensing &	1500	Agency Services	0	0
				Planning and Development/Licensing &	1600	Transfers Recognised - Operating	0	0
				Planning and Development/Licensing &	1610	Transfers Recognised - Capital	0	0
				Planning and Development/Licensing &	1700	Other Revenue	0	0
				Planning and Development/Licensing &	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &	1900	Total Operating Revenue Generated	0	0
				Planning and Development/Licensing &	2000	Less Revenue Foregone	0	0
				Planning and Development/Licensing &	2100	Total Direct Operating Revenue	0	0
				Planning and Development/Licensing &	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Planning and Development/Licensing &	2300	Interest Received - Internal Loans	0	0
				Planning and Development/Licensing &	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Licensing &	2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Licensing &	2800	Total Operating Revenue	0	0
				Planning and Development/Licensing &	2900	OPERATING EXPENDITURE		
				Planning and Development/Licensing &	3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Licensing &	3100	Employee Related Costs - Social Contributions	0	0
				Planning and Development/Licensing &	3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Licensing &	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Licensing &	3400	Remuneration Of Councillors	0	0
				Planning and Development/Licensing &	3500	Debt Impairment	0	0
				Planning and Development/Licensing &	3600	Collection Costs	0	0
				Planning and Development/Licensing &	3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Licensing &	3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Licensing &	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Licensing &	4100	Bulk Purchases	0	0
				Planning and Development/Licensing &	4110	Other Materials	0	0
				Planning and Development/Licensing &	4200	Contracted Services	0	0
				Planning and Development/Licensing &	4300	Grants and Subsidies	0	0
				Planning and Development/Licensing &	4400	Other Expenditure	0	0
				Planning and Development/Licensing &	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing &	4550	Contributions To/(From) Provisions	0	0
				Planning and Development/Licensing &	4600	Total Direct Operating Expenditure	0	0
				Planning and Development/Licensing &	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Licensing &	4800	Interest - Internal Borrowings	0	0
				Planning and Development/Licensing &	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &	5010	Contributed Assets	0	0
				Planning and Development/Licensing &	5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Licensing &	5200	Total Operating Expenditure	0	0
				Planning and Development/Licensing &	5300	SURPLUS		
				Planning and Development/Licensing &	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Licensing &	5500	Taxation	0	0
				Planning and Development/Licensing &	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Planning and Development/Licensing &	5800	Cross Subsidisation	0	0
				Planning and Development/Licensing &	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Licensing &	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Planning and Development/Licensing &	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Planning and Development/Licensing &	5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Licensing &	6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing &	6220	Housing Development Fund	0	0
				Planning and Development/Licensing &	6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Licensing &	6240	Depreciation Reserve Ex Govt Grants	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Planning and Development/Licensing &	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Licensing &	6260	Self-Insurance Reserve	0	0
				Planning and Development/Licensing &	6270	Revaluation Reserve	0	0
				Planning and Development/Licensing &	6280	Other	0	0
				Planning and Development/Licensing &	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0401	Health/Clinics	0100	OPERATING REVENUE		
				Health/Clinics	0200	Property Rates	0	0
				Health/Clinics	0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Clinics	0400	Service Charges	0	0
				Health/Clinics	0700	Rent Of Facilities And Equipment	0	0
				Health/Clinics	0800	Interest Earned - External Investments	0	0
				Health/Clinics	1000	Interest Earned - Outstanding Debtors	0	0
				Health/Clinics	1100	Dividends Received	0	0
				Health/Clinics	1300	Fines	0	0
				Health/Clinics	1400	Licenses and Permits	0	0
				Health/Clinics	1500	Agency Services	0	0
				Health/Clinics	1600	Transfers Recognised - Operating	0	0
				Health/Clinics	1610	Transfers Recognised - Capital	0	0
				Health/Clinics	1700	Other Revenue	0	0
				Health/Clinics	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics	1900	Total Operating Revenue Generated	0	0
				Health/Clinics	2000	Less Revenue Foregone	0	0
				Health/Clinics	2100	Total Direct Operating Revenue	0	0
				Health/Clinics	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Clinics	2300	Interest Received - Internal Loans	0	0
				Health/Clinics	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Clinics	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Clinics	2700	Total Indirect Operating Revenue	0	0
				Health/Clinics	2800	Total Operating Revenue	0	0
				Health/Clinics	2900	OPERATING EXPENDITURE		
				Health/Clinics	3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Clinics	3100	Employee Related Costs - Social Contributions	0	0
				Health/Clinics	3200	Less Employee Costs Capitalised	0	0
				Health/Clinics	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Clinics	3400	Remuneration Of Councillors	0	0
				Health/Clinics	3500	Debt Impairment	0	0
				Health/Clinics	3600	Collection Costs	0	0
				Health/Clinics	3700	Depreciation and Asset Impairment	0	0
				Health/Clinics	3900	Interest Expense - External Borrowings	0	0
				Health/Clinics	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Clinics	4100	Bulk Purchases	0	0
				Health/Clinics	4110	Other Materials	0	0
				Health/Clinics	4200	Contracted Services	0	0
				Health/Clinics	4300	Grants and Subsidies	0	0
				Health/Clinics	4400	Other Expenditure	0	0
				Health/Clinics	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Clinics	4550	Contributions To/(From) Provisions	0	0
				Health/Clinics	4600	Total Direct Operating Expenditure	0	0
				Health/Clinics	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Clinics	4800	Interest - Internal Borrowings	0	0
				Health/Clinics	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Clinics	5010	Contributed Assets	0	0
				Health/Clinics	5100	Total Indirect Operating Expenditure	0	0
				Health/Clinics	5200	Total Operating Expenditure	0	0
				Health/Clinics	5300	SURPLUS		
				Health/Clinics	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/Clinics	5500	Taxation	0	0
				Health/Clinics	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/Clinics	5800	Cross Subsidisation	0	0
				Health/Clinics	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/Clinics	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Health/Clinics	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/Clinics	5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/Clinics	6210	Asset Financing Reserve (Afr)	0	0
				Health/Clinics	6220	Housing Development Fund	0	0
				Health/Clinics	6230	Depreciation Reserve Ex Afr	0	0
				Health/Clinics	6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/Clinics	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Clinics	6260	Self-Insurance Reserve	0	0
				Health/Clinics	6270	Revaluation Reserve	0	0
				Health/Clinics	6280	Other	0	0
				Health/Clinics	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0402		Health/Ambulance	0100	OPERATING REVENUE		
				Health/Ambulance	0200	Property Rates	0	0
				Health/Ambulance	0300	Property Rates - Penalties And Collection Charges	0	0
				Health/Ambulance	0400	Service Charges	0	0
				Health/Ambulance	0700	Rent Of Facilities And Equipment	0	0
				Health/Ambulance	0800	Interest Earned - External Investments	0	0
				Health/Ambulance	1000	Interest Earned - Outstanding Debtors	0	0
				Health/Ambulance	1100	Dividends Received	0	0
				Health/Ambulance	1300	Fines	0	0
				Health/Ambulance	1400	Licenses and Permits	0	0
				Health/Ambulance	1500	Agency Services	0	0
				Health/Ambulance	1600	Transfers Recognised - Operating	0	0
				Health/Ambulance	1610	Transfers Recognised - Capital	0	0
				Health/Ambulance	1700	Other Revenue	0	0
				Health/Ambulance	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance	1900	Total Operating Revenue Generated	0	0
				Health/Ambulance	2000	Less Revenue Foregone	0	0
				Health/Ambulance	2100	Total Direct Operating Revenue	0	0
				Health/Ambulance	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance	2300	Interest Received - Internal Loans	0	0
				Health/Ambulance	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/Ambulance	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/Ambulance	2700	Total Indirect Operating Revenue	0	0
				Health/Ambulance	2800	Total Operating Revenue	0	0
				Health/Ambulance	2900	OPERATING EXPENDITURE		
				Health/Ambulance	3000	Employee Related Costs - Wages & Salaries	0	0
				Health/Ambulance	3100	Employee Related Costs - Social Contributions	0	0
				Health/Ambulance	3200	Less Employee Costs Capitalised	0	0
				Health/Ambulance	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/Ambulance	3400	Remuneration Of Councillors	0	0
				Health/Ambulance	3500	Debt Impairment	0	0
				Health/Ambulance	3600	Collection Costs	0	0
				Health/Ambulance	3700	Depreciation and Asset Impairment	0	0
				Health/Ambulance	3900	Interest Expense - External Borrowings	0	0
				Health/Ambulance	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/Ambulance	4100	Bulk Purchases	0	0
				Health/Ambulance	4110	Other Materials	0	0
				Health/Ambulance	4200	Contracted Services	0	0
				Health/Ambulance	4300	Grants and Subsidies	0	0
				Health/Ambulance	4400	Other Expenditure	0	0
				Health/Ambulance	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/Ambulance	4550	Contributions To/(From) Provisions	0	0
				Health/Ambulance	4600	Total Direct Operating Expenditure	0	0
				Health/Ambulance	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance	4800	Interest - Internal Borrowings	0	0
				Health/Ambulance	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Ambulance	5010	Contributed Assets	0	0
				Health/Ambulance	5100	Total Indirect Operating Expenditure	0	0
				Health/Ambulance	5200	Total Operating Expenditure	0	0
				Health/Ambulance	5300	SURPLUS		

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

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

Change Month_End (MMYY) to Active Month (MMYY=July....MMYY=June)

Change Module to your own
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

							Comm		
							itted		
							Order		
							s		
Year	Month		Function	Function/Subfunction Description	Item	Detail	Month	Actual	Month
End	End	Mun	n				M09		M09
				Health/Ambulance	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0		0
				Health/Ambulance	5500	Taxation	0		0
				Health/Ambulance	5600	Operating Surplus / (Deficit) - After Tax	0		0
				Health/Ambulance	5800	Cross Subsidisation	0		0
				Health/Ambulance	6600	Plus Interests In Entities Not Wholly Owned	0		0
				Health/Ambulance	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0		0
				Health/Ambulance	6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Health/Ambulance	5700	Dividends Paid (Municipal Entities Only)	0		0
				Health/Ambulance	6210	Asset Financing Reserve (Afr)	0		0
				Health/Ambulance	6220	Housing Development Fund	0		0
				Health/Ambulance	6230	Depreciation Reserve Ex Afr	0		0
				Health/Ambulance	6240	Depreciation Reserve Ex Govt Grants	0		0
				Health/Ambulance	6250	Depreciation Reserve Ex Donations And Contributions	0		0
				Health/Ambulance	6260	Self-Insurance Reserve	0		0
				Health/Ambulance	6270	Revaluation Reserve	0		0
				Health/Ambulance	6280	Other	0		0
				Health/Ambulance	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0		0
			0403	Health/Other	0100	OPERATING REVENUE			
				Health/Other	0200	Property Rates	0		0
				Health/Other	0300	Property Rates - Penalties And Collection Charges	0		0
				Health/Other	0400	Service Charges	0		0
				Health/Other	0700	Rent Of Facilities And Equipment	0		0
				Health/Other	0800	Interest Earned - External Investments	0		0
				Health/Other	1000	Interest Earned - Outstanding Debtors	0		0
				Health/Other	1100	Dividends Received	0		0
				Health/Other	1300	Fines	0		0
				Health/Other	1400	Licenses and Permits	0		0
				Health/Other	1500	Agency Services	0		0
				Health/Other	1600	Transfers Recognised - Operating	0		0
				Health/Other	1610	Transfers Recognised - Capital	0		0
				Health/Other	1700	Other Revenue	0		0
				Health/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0		0
				Health/Other	1900	Total Operating Revenue Generated	0		0
				Health/Other	2000	Less Revenue Foregone	0		0
				Health/Other	2100	Total Direct Operating Revenue	0		0
				Health/Other	2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Health/Other	2300	Interest Received - Internal Loans	0		0
				Health/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0		0
				Health/Other	2600	Dividends Received - Internal (From Municipal Entities)	0		0
				Health/Other	2700	Total Indirect Operating Revenue	0		0
				Health/Other	2800	Total Operating Revenue	0		0
				Health/Other	2900	OPERATING EXPENDITURE			
				Health/Other	3000	Employee Related Costs - Wages & Salaries	0		0
				Health/Other	3100	Employee Related Costs - Social Contributions	0		0
				Health/Other	3200	Less Employee Costs Capitalised	0		0
				Health/Other	3300	Less Employee Costs Allocated To Other Operating Items	0		0
				Health/Other	3400	Remuneration Of Councillors	0		0
				Health/Other	3500	Debt Impairment	0		0
				Health/Other	3600	Collection Costs	0		0
				Health/Other	3700	Depreciation and Asset Impairment	0		0
				Health/Other	3900	Interest Expense - External Borrowings	0		0
				Health/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0		0
				Health/Other	4100	Bulk Purchases	0		0
				Health/Other	4110	Other Materials	0		0
				Health/Other	4200	Contracted Services	0		0
				Health/Other	4300	Grants and Subsidies	0		0
				Health/Other	4400	Other Expenditure	####		0
				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
				Health/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under			

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Health/Other	4800	Interest - Internal Borrowings	0	0
				Health/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other	5010	Contributed Assets	0	0
				Health/Other	5100	Total Indirect Operating Expenditure	0	0
				Health/Other	5200	Total Operating Expenditure	#####	0
				Health/Other	5300	SURPLUS		
				Health/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	0
				Health/Other	5500	Taxation	0	0
				Health/Other	5600	Operating Surplus / (Deficit) - After Tax	#####	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 As	#####	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
		0404		Health/No Split Total	0100	OPERATING REVENUE		
				Health/No Split Total	0200	Property Rates	0	0
				Health/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Health/No Split Total	0400	Service Charges	0	0
				Health/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Health/No Split Total	0800	Interest Earned - External Investments	0	0
				Health/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Health/No Split Total	1100	Dividends Received	0	0
				Health/No Split Total	1300	Fines	0	0
				Health/No Split Total	1400	Licenses and Permits	0	0
				Health/No Split Total	1500	Agency Services	0	0
				Health/No Split Total	1600	Transfers Recognised - Operating	0	0
				Health/No Split Total	1610	Transfers Recognised - Capital	0	0
				Health/No Split Total	1700	Other Revenue	0	0
				Health/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total	1900	Total Operating Revenue Generated	0	0
				Health/No Split Total	2000	Less Revenue Foregone	0	0
				Health/No Split Total	2100	Total Direct Operating Revenue	0	0
				Health/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/No Split Total	2300	Interest Received - Internal Loans	0	0
				Health/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Health/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Health/No Split Total	2800	Total Operating Revenue	0	0
				Health/No Split Total	2900	OPERATING EXPENDITURE		
				Health/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Health/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Health/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Health/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Health/No Split Total	3400	Remuneration Of Councillors	0	0
				Health/No Split Total	3500	Debt Impairment	0	0
				Health/No Split Total	3600	Collection Costs	0	0
				Health/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Health/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Health/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total	4100	Bulk Purchases	0	0
				Health/No Split Total	4110	Other Materials	0	0
				Health/No Split Total	4200	Contracted Services	0	0

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_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Health/No Split Total	4300	Grants and Subsidies	0	0
				Health/No Split Total	4400	Other Expenditure	0	0
				Health/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Health/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Health/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/No Split Total	4800	Interest - Internal Borrowings	0	0
				Health/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/No Split Total	5010	Contributed Assets	0	0
				Health/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Health/No Split Total	5200	Total Operating Expenditure	0	0
				Health/No Split Total	5300	SURPLUS		
				Health/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/No Split Total	5500	Taxation	0	0
				Health/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Health/No Split Total	5800	Cross Subsidisation	0	0
				Health/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Health/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Health/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Health/No Split Total	6220	Housing Development Fund	0	0
				Health/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Health/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/No Split Total	6260	Self-Insurance Reserve	0	0
				Health/No Split Total	6270	Revaluation Reserve	0	0
				Health/No Split Total	6280	Other	0	0
				Health/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0501	Comm. & Social/Libraries and Archives	0100	OPERATING REVENUE		
				Comm. & Social/Libraries and Archives	0200	Property Rates	0	0
				Comm. & Social/Libraries and Archives	0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Libraries and Archives	0400	Service Charges	0	0
				Comm. & Social/Libraries and Archives	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and Archives	0800	Interest Earned - External Investments	0	0
				Comm. & Social/Libraries and Archives	1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and Archives	1100	Dividends Received	0	0
				Comm. & Social/Libraries and Archives	1300	Fines	0	0
				Comm. & Social/Libraries and Archives	1400	Licenses and Permits	0	0
				Comm. & Social/Libraries and Archives	1500	Agency Services	0	0
				Comm. & Social/Libraries and Archives	1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Libraries and Archives	1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives	1700	Other Revenue	0	125 097
				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	125 097
				Comm. & Social/Libraries and Archives	2000	Less Revenue Foregone	0	0
				Comm. & Social/Libraries and Archives	2100	Total Direct Operating Revenue	0	125 097
				Comm. & Social/Libraries and Archives	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives	2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and Archives	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Libraries and Archives	2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Libraries and Archives	2800	Total Operating Revenue	0	125 097
				Comm. & Social/Libraries and Archives	2900	OPERATING EXPENDITURE		
				Comm. & Social/Libraries and Archives	3000	Employee Related Costs - Wages & Salaries	0	192 828
				Comm. & Social/Libraries and Archives	3100	Employee Related Costs - Social Contributions	0	43 305
				Comm. & Social/Libraries and Archives	3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and Archives	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Libraries and Archives	3400	Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and Archives	3500	Debt Impairment	0	0
				Comm. & Social/Libraries and Archives	3600	Collection Costs	0	0

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Comm. & Social/Libraries and Archives	3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Libraries and Archives	3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Libraries and Archives	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives	4100	Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives	4110	Other Materials	0	0
				Comm. & Social/Libraries and Archives	4200	Contracted Services	0	0
				Comm. & Social/Libraries and Archives	4300	Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives	4400	Other Expenditure	0	2 889
				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	239 022
				Comm. & Social/Libraries and Archives	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives	4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives	5010	Contributed Assets	0	0
				Comm. & Social/Libraries and Archives	5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	5200	Total Operating Expenditure	0	239 022
				Comm. & Social/Libraries and Archives	5300	SURPLUS		
				Comm. & Social/Libraries and Archives	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-113 925
				Comm. & Social/Libraries and Archives	5500	Taxation	0	0
				Comm. & Social/Libraries and Archives	5600	Operating Surplus / (Deficit) - After Tax	0	-113 925
				Comm. & Social/Libraries and Archives	5800	Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and Archives	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-113 925
				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	-113 925
			0502	Comm. & Social/Museums & Art Galleries etc	0100	OPERATING REVENUE		
				Comm. & Social/Museums & Art Galleries etc	0200	Property Rates	0	0
				Comm. & Social/Museums & Art Galleries etc	0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Museums & Art Galleries etc	0400	Service Charges	0	0
				Comm. & Social/Museums & Art Galleries etc	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	0800	Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc	1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Museums & Art Galleries etc	1100	Dividends Received	0	0
				Comm. & Social/Museums & Art Galleries etc	1300	Fines	0	0
				Comm. & Social/Museums & Art Galleries etc	1400	Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc	1500	Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc	1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc	1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc	1700	Other Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc	2000	Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc	2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc	2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Museums & Art Galleries etc	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Museums & Art Galleries etc	2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	2800	Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	2900	OPERATING EXPENDITURE		
				Comm. & Social/Museums & Art Galleries etc	3000	Employee Related Costs - Wages & Salaries	0	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_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				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	Debt Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc	3600	Collection Costs	0	0
				Comm. & Social/Museums & Art Galleries etc	3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Museums & Art Galleries etc	3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Museums & Art Galleries etc	4100	Bulk Purchases	0	0
				Comm. & Social/Museums & Art Galleries etc	4110	Other Materials	0	0
				Comm. & Social/Museums & Art Galleries etc	4200	Contracted Services	0	0
				Comm. & Social/Museums & Art Galleries etc	4300	Grants and Subsidies	0	0
				Comm. & Social/Museums & Art Galleries etc	4400	Other Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Museums & Art Galleries etc	4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc	4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Museums & Art Galleries etc	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc	5010	Contributed Assets	0	0
				Comm. & Social/Museums & Art Galleries etc	5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	5200	Total Operating Expenditure	0	0
				Comm. & Social/Museums & Art Galleries etc	5300	SURPLUS		
				Comm. & Social/Museums & Art Galleries etc	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Museums & Art Galleries etc	5500	Taxation	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 As	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
			0503	Comm. & Social/Community Halls and Facilities	0100	OPERATING REVENUE		
				Comm. & Social/Community Halls and Facilities	0200	Property Rates	0	0
				Comm. & Social/Community Halls and Facilities	0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Community Halls and Facilities	0400	Service Charges	0	0
				Comm. & Social/Community Halls and Facilities	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Community Halls and Facilities	0800	Interest Earned - External Investments	0	0
				Comm. & Social/Community Halls and Facilities	1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Community Halls and Facilities	1100	Dividends Received	0	0
				Comm. & Social/Community Halls and Facilities	1300	Fines	0	0
				Comm. & Social/Community Halls and Facilities	1400	Licenses and Permits	0	0
				Comm. & Social/Community Halls and Facilities	1500	Agency Services	0	0
				Comm. & Social/Community Halls and Facilities	1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Community Halls and Facilities	1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Community Halls and Facilities	1700	Other Revenue	0	0
				Comm. & Social/Community Halls and Facilities	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities	1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Community Halls and Facilities	2000	Less Revenue Foregone	0	0
				Comm. & Social/Community Halls and Facilities	2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities	2300	Interest Received - Internal Loans	0	0

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Comm. & Social/Community Halls and Facilities	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities	2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities	2800	Total Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities	2900	OPERATING EXPENDITURE		
				Comm. & Social/Community Halls and Facilities	3000	Employee Related Costs - Wages & Salaries	0	0
				Comm. & Social/Community Halls and Facilities	3100	Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Community Halls and Facilities	3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities	3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities	3500	Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities	3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities	3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities	3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Community Halls and Facilities	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities	4100	Bulk Purchases	0	0
				Comm. & Social/Community Halls and Facilities	4110	Other Materials	0	0
				Comm. & Social/Community Halls and Facilities	4200	Contracted Services	0	0
				Comm. & Social/Community Halls and Facilities	4300	Grants and Subsidies	0	0
				Comm. & Social/Community Halls and Facilities	4400	Other Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities	4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities	4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Community Halls and Facilities	4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Community Halls and Facilities	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities	5010	Contributed Assets	0	0
				Comm. & Social/Community Halls and Facilities	5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	5200	Total Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Community Halls and Facilities	5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Community Halls and Facilities	5800	Cross Subsidisation	0	0
				Comm. & Social/Community Halls and Facilities	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Community Halls and Facilities	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Comm. & Social/Community Halls and Facilities	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Community Halls and Facilities	5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities	6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community Halls and Facilities	6220	Housing Development Fund	0	0
				Comm. & Social/Community Halls and Facilities	6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities	6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Community Halls and Facilities	6260	Self-Insurance Reserve	0	0
				Comm. & Social/Community Halls and Facilities	6270	Revaluation Reserve	0	0
				Comm. & Social/Community Halls and Facilities	6280	Other	0	0
				Comm. & Social/Community Halls and Facilities	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums	0100	OPERATING REVENUE		
				Comm. & Social/Cemeteries & Crematoriums	0200	Property Rates	0	0
				Comm. & Social/Cemeteries & Crematoriums	0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums	0400	Service Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums	0800	Interest Earned - External Investments	0	0
				Comm. & Social/Cemeteries & Crematoriums	1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Cemeteries & Crematoriums	1100	Dividends Received	0	0
				Comm. & Social/Cemeteries & Crematoriums	1300	Fines	0	0
				Comm. & Social/Cemeteries & Crematoriums	1400	Licenses and Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums	1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums	1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Cemeteries & Crematoriums	1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Cemeteries & Crematoriums	1700	Other Revenue	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				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		
				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	Debt Impairment	0	0
				Comm. & Social/Cemeteries & Crematoriums	3600	Collection Costs	0	0
				Comm. & Social/Cemeteries & Crematoriums	3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Cemeteries & Crematoriums	3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Cemeteries & Crematoriums	4100	Bulk Purchases	0	0
				Comm. & Social/Cemeteries & Crematoriums	4110	Other Materials	0	0
				Comm. & Social/Cemeteries & Crematoriums	4200	Contracted Services	0	0
				Comm. & Social/Cemeteries & Crematoriums	4300	Grants and Subsidies	0	0
				Comm. & Social/Cemeteries & Crematoriums	4400	Other Expenditure	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		
				Comm. & Social/Cemeteries & Crematoriums	4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Cemeteries & Crematoriums	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Cemeteries & Crematoriums	5010	Contributed Assets	0	0
				Comm. & Social/Cemeteries & Crematoriums	5100	Total Indirect Operating Expenditure	0	0
				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 Exp	0	0
				Comm. & Social/Cemeteries & Crematoriums	5500	Taxation	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 As	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
			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	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Child Care	0400	Service Charges	0	0
				Community & Social Services/Child Care	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Child Care	0800	Interest Earned - External Investments	0	0
				Community & Social Services/Child Care	1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Child Care	1100	Dividends Received	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Community & Social Services/Child Care	1300	Fines	0	0
				Community & Social Services/Child Care	1400	Licenses and Permits	0	0
				Community & Social Services/Child Care	1500	Agency Services	0	0
				Community & Social Services/Child Care	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Child Care	1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Child Care	1700	Other Revenue	0	0
				Community & Social Services/Child Care	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care	1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Child Care	2000	Less Revenue Foregone	0	0
				Community & Social Services/Child Care	2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Child Care	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Child Care	2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Child Care	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Child Care	2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Child Care	2800	Total Operating Revenue	0	0
				Community & Social Services/Child Care	2900	OPERATING EXPENDITURE		
				Community & Social Services/Child Care	3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Child Care	3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Child Care	3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Child Care	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Child Care	3400	Remuneration Of Councillors	0	0
				Community & Social Services/Child Care	3500	Debt Impairment	0	0
				Community & Social Services/Child Care	3600	Collection Costs	0	0
				Community & Social Services/Child Care	3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Child Care	3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Child Care	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Child Care	4100	Bulk Purchases	0	0
				Community & Social Services/Child Care	4110	Other Materials	0	0
				Community & Social Services/Child Care	4200	Contracted Services	0	0
				Community & Social Services/Child Care	4300	Grants and Subsidies	0	0
				Community & Social Services/Child Care	4400	Other Expenditure	0	0
				Community & Social Services/Child Care	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Child Care	4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Child Care	4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Child Care	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Child Care	4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Child Care	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Child Care	5010	Contributed Assets	0	0
				Community & Social Services/Child Care	5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Child Care	5200	Total Operating Expenditure	0	0
				Community & Social Services/Child Care	5300	SURPLUS		
				Community & Social Services/Child Care	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Child Care	5500	Taxation	0	0
				Community & Social Services/Child Care	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Child Care	5800	Cross Subsidisation	0	0
				Community & Social Services/Child Care	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Child Care	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Child Care	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Child Care	5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Child Care	6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Child Care	6220	Housing Development Fund	0	0
				Community & Social Services/Child Care	6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Child Care	6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Child Care	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Child Care	6260	Self-Insurance Reserve	0	0
				Community & Social Services/Child Care	6270	Revaluation Reserve	0	0
				Community & Social Services/Child Care	6280	Other	0	0
				Community & Social Services/Child Care	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0506	Community & Social Services/Aged Care	0100	OPERATING REVENUE		
				Community & Social Services/Aged Care	0200	Property Rates	0	0

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Month M09	Actual Month M09
				Community & Social Services/Aged Care	0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Aged Care	0400	Service Charges	0	0
				Community & Social Services/Aged Care	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Aged Care	0800	Interest Earned - External Investments	0	0
				Community & Social Services/Aged Care	1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Aged Care	1100	Dividends Received	0	0
				Community & Social Services/Aged Care	1300	Fines	0	0
				Community & Social Services/Aged Care	1400	Licenses and Permits	0	0
				Community & Social Services/Aged Care	1500	Agency Services	0	0
				Community & Social Services/Aged Care	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Aged Care	1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Aged Care	1700	Other Revenue	0	0
				Community & Social Services/Aged Care	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Aged Care	1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Aged Care	2000	Less Revenue Foregone	0	0
				Community & Social Services/Aged Care	2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Aged Care	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Aged Care	2300	Interest Received - Internal Loans	0	0
				Community & Social Services/Aged Care	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/Aged Care	2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/Aged Care	2800	Total Operating Revenue	0	0
				Community & Social Services/Aged Care	2900	OPERATING EXPENDITURE		
				Community & Social Services/Aged Care	3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/Aged Care	3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/Aged Care	3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Aged Care	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Aged Care	3400	Remuneration Of Councillors	0	0
				Community & Social Services/Aged Care	3500	Debt Impairment	0	0
				Community & Social Services/Aged Care	3600	Collection Costs	0	0
				Community & Social Services/Aged Care	3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Aged Care	3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Aged Care	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Aged Care	4100	Bulk Purchases	0	0
				Community & Social Services/Aged Care	4110	Other Materials	0	0
				Community & Social Services/Aged Care	4200	Contracted Services	0	0
				Community & Social Services/Aged Care	4300	Grants and Subsidies	0	0
				Community & Social Services/Aged Care	4400	Other Expenditure	0	0
				Community & Social Services/Aged Care	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Aged Care	4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Aged Care	4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/Aged Care	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Aged Care	4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Aged Care	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Aged Care	5010	Contributed Assets	0	0
				Community & Social Services/Aged Care	5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Aged Care	5200	Total Operating Expenditure	0	0
				Community & Social Services/Aged Care	5300	SURPLUS		
				Community & Social Services/Aged Care	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/Aged Care	5500	Taxation	0	0
				Community & Social Services/Aged Care	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/Aged Care	5800	Cross Subsidisation	0	0
				Community & Social Services/Aged Care	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Aged Care	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/Aged Care	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Aged Care	5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Aged Care	6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Aged Care	6220	Housing Development Fund	0	0
				Community & Social Services/Aged Care	6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Aged Care	6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Aged Care	6250	Depreciation Reserve Ex Donations And Contributions	0	0

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Month M09	Actual Month M09
			0507	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
				Community & Social Services/Other Community	0100	OPERATING REVENUE		
				Community & Social Services/Other Community	0200	Property Rates	0	0
				Community & Social Services/Other Community	0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Community	0400	Service Charges	0	0
				Community & Social Services/Other Community	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Community	0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Community	1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Community	1100	Dividends Received	0	0
				Community & Social Services/Other Community	1300	Fines	0	0
				Community & Social Services/Other Community	1400	Licenses and Permits	0	0
				Community & Social Services/Other Community	1500	Agency Services	0	0
				Community & Social Services/Other Community	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Community	1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Community	1700	Other Revenue	0	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		
				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	Debt Impairment	0	0
				Community & Social Services/Other Community	3600	Collection Costs	0	0
				Community & Social Services/Other Community	3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Community	3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Community	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Community	4100	Bulk Purchases	0	0
				Community & Social Services/Other Community	4110	Other Materials	0	0
				Community & Social Services/Other Community	4200	Contracted Services	0	0
				Community & Social Services/Other Community	4300	Grants and Subsidies	0	0
				Community & Social Services/Other Community	4400	Other Expenditure	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		
				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	5010	Contributed Assets	0	0	
			Community & Social Services/Other Community	5100	Total Indirect Operating Expenditure	0	0	
			Community & Social Services/Other Community	5200	Total Operating Expenditure	0	0	
			Community & Social Services/Other Community	5300	SURPLUS			
			Community & Social Services/Other Community	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
			Community & Social Services/Other Community	5500	Taxation	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 As	0	0	
			Community & Social Services/Other Community	6200	OTHER ADJUSTMENTS AND TRANSFERS			

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				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
			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	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/Other Social	0400	Service Charges	0	0
				Community & Social Services/Other Social	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social	0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social	1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social	1100	Dividends Received	0	0
				Community & Social Services/Other Social	1300	Fines	0	0
				Community & Social Services/Other Social	1400	Licenses and Permits	0	0
				Community & Social Services/Other Social	1500	Agency Services	0	0
				Community & Social Services/Other Social	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social	1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social	1700	Other Revenue	0	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		
				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	131 302
				Community & Social Services/Other Social	3100	Employee Related Costs - Social Contributions	0	27 174
				Community & Social Services/Other Social	3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Social	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social	3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Social	3500	Debt Impairment	0	0
				Community & Social Services/Other Social	3600	Collection Costs	0	0
				Community & Social Services/Other Social	3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Social	3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social	4100	Bulk Purchases	0	0
				Community & Social Services/Other Social	4110	Other Materials	0	0
				Community & Social Services/Other Social	4200	Contracted Services	0	0
				Community & Social Services/Other Social	4300	Grants and Subsidies	0	0
				Community & Social Services/Other Social	4400	Other Expenditure	#####	51 289
				Community & Social Services/Other Social	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social	4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social	4600	Total Direct Operating Expenditure	#####	209 765
				Community & Social Services/Other Social	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Other Social	4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social	5010	Contributed Assets	0	0
				Community & Social Services/Other Social	5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social	5200	Total Operating Expenditure	#####	209 765
				Community & Social Services/Other Social	5300	SURPLUS		
				Community & Social Services/Other Social	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-209 765

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Community & Social Services/Other Social	5500	Taxation	0	0
				Community & Social Services/Other Social	5600	Operating Surplus / (Deficit) - After Tax	#####	-209 765
				Community & Social Services/Other Social	5800	Cross Subsidisation	0	0
				Community & Social Services/Other Social	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-209 765
				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)	#####	-209 765
			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	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/No Split Total	0400	Service Charges	0	0
				Community & Social Services/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total	0800	Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total	1100	Dividends Received	0	0
				Community & Social Services/No Split Total	1300	Fines	0	0
				Community & Social Services/No Split Total	1400	Licenses and Permits	0	0
				Community & Social Services/No Split Total	1500	Agency Services	0	0
				Community & Social Services/No Split Total	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/No Split Total	1610	Transfers Recognised - Capital	0	0
				Community & Social Services/No Split Total	1700	Other Revenue	0	0
				Community & Social Services/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total	1900	Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total	2000	Less Revenue Foregone	0	0
				Community & Social Services/No Split Total	2100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/No Split Total	2300	Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total	2800	Total Operating Revenue	0	0
				Community & Social Services/No Split Total	2900	OPERATING EXPENDITURE		
				Community & Social Services/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Community & Social Services/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/No Split Total	3400	Remuneration Of Councillors	0	0
				Community & Social Services/No Split Total	3500	Debt Impairment	0	0
				Community & Social Services/No Split Total	3600	Collection Costs	0	0
				Community & Social Services/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total	4100	Bulk Purchases	0	0
				Community & Social Services/No Split Total	4110	Other Materials	0	0
				Community & Social Services/No Split Total	4200	Contracted Services	0	0
				Community & Social Services/No Split Total	4300	Grants and Subsidies	0	0
				Community & Social Services/No Split Total	4400	Other Expenditure	0	0
				Community & Social Services/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/No Split Total	4800	Interest - Internal Borrowings	0	0

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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	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Community & Social Services/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total	5010	Contributed Assets	0	0
				Community & Social Services/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total	5200	Total Operating Expenditure	0	0
				Community & Social Services/No Split Total	5300	SURPLUS		
				Community & Social Services/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/No Split Total	5500	Taxation	0	0
				Community & Social Services/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total	5800	Cross Subsidisation	0	0
				Community & Social Services/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total	6220	Housing Development Fund	0	0
				Community & Social Services/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total	6260	Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total	6270	Revaluation Reserve	0	0
				Community & Social Services/No Split Total	6280	Other	0	0
				Community & Social Services/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0601		Housing/Not Required	0100	OPERATING REVENUE		
				Housing/Not Required	0200	Property Rates	0	0
				Housing/Not Required	0300	Property Rates - Penalties And Collection Charges	0	0
				Housing/Not Required	0400	Service Charges	0	0
				Housing/Not Required	0700	Rent Of Facilities And Equipment	0	0
				Housing/Not Required	0800	Interest Earned - External Investments	0	0
				Housing/Not Required	1000	Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required	1100	Dividends Received	0	0
				Housing/Not Required	1300	Fines	0	0
				Housing/Not Required	1400	Licenses and Permits	0	0
				Housing/Not Required	1500	Agency Services	0	0
				Housing/Not Required	1600	Transfers Recognised - Operating	0	0
				Housing/Not Required	1610	Transfers Recognised - Capital	0	0
				Housing/Not Required	1700	Other Revenue	0	0
				Housing/Not Required	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required	1900	Total Operating Revenue Generated	0	0
				Housing/Not Required	2000	Less Revenue Foregone	0	0
				Housing/Not Required	2100	Total Direct Operating Revenue	0	0
				Housing/Not Required	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Housing/Not Required	2300	Interest Received - Internal Loans	0	0
				Housing/Not Required	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required	2700	Total Indirect Operating Revenue	0	0
				Housing/Not Required	2800	Total Operating Revenue	0	0
				Housing/Not Required	2900	OPERATING EXPENDITURE		
				Housing/Not Required	3000	Employee Related Costs - Wages & Salaries	0	297 667
				Housing/Not Required	3100	Employee Related Costs - Social Contributions	0	58 694
				Housing/Not Required	3200	Less Employee Costs Capitalised	0	0
				Housing/Not Required	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Housing/Not Required	3400	Remuneration Of Councillors	0	0
				Housing/Not Required	3500	Debt Impairment	0	0
				Housing/Not Required	3600	Collection Costs	0	0
				Housing/Not Required	3700	Depreciation and Asset Impairment	0	0
				Housing/Not Required	3900	Interest Expense - External Borrowings	0	0
				Housing/Not Required	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Housing/Not Required	4100	Bulk Purchases	0	0
				Housing/Not Required	4110	Other Materials	0	0
				Housing/Not Required	4200	Contracted Services	0	0
				Housing/Not Required	4300	Grants and Subsidies	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	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Housing/Not Required	4400	Other Expenditure	#####	89 599
				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	#####	445 960
				Housing/Not Required	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Housing/Not Required	4800	Interest - Internal Borrowings	0	0
				Housing/Not Required	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Housing/Not Required	5010	Contributed Assets	0	0
				Housing/Not Required	5100	Total Indirect Operating Expenditure	0	0
				Housing/Not Required	5200	Total Operating Expenditure	#####	445 960
				Housing/Not Required	5300	SURPLUS		
				Housing/Not Required	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-445 960
				Housing/Not Required	5500	Taxation	0	0
				Housing/Not Required	5600	Operating Surplus / (Deficit) - After Tax	#####	-445 960
				Housing/Not Required	5800	Cross Subsidisation	0	0
				Housing/Not Required	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Housing/Not Required	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-445 960
				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)	#####	-445 960
		0701		Public Safety/Police	0100	OPERATING REVENUE		
				Public Safety/Police	0200	Property Rates	0	0
				Public Safety/Police	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Police	0400	Service Charges	0	0
				Public Safety/Police	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Police	0800	Interest Earned - External Investments	0	0
				Public Safety/Police	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Police	1100	Dividends Received	0	0
				Public Safety/Police	1300	Fines	0	0
				Public Safety/Police	1400	Licenses and Permits	0	0
				Public Safety/Police	1500	Agency Services	0	0
				Public Safety/Police	1600	Transfers Recognised - Operating	0	0
				Public Safety/Police	1610	Transfers Recognised - Capital	0	0
				Public Safety/Police	1700	Other Revenue	0	0
				Public Safety/Police	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Police	1900	Total Operating Revenue Generated	0	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		
				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	Debt Impairment	0	0
				Public Safety/Police	3600	Collection Costs	0	0
				Public Safety/Police	3700	Depreciation and Asset Impairment	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Month M09	Actual Month M09
				Public Safety/Police	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Police	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Police	4100	Bulk Purchases	0	0
				Public Safety/Police	4110	Other Materials	#####	0
				Public Safety/Police	4200	Contracted Services	0	0
				Public Safety/Police	4300	Grants and Subsidies	0	0
				Public Safety/Police	4400	Other Expenditure	#####	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
				Public Safety/Police	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Police	4800	Interest - Internal Borrowings	0	0
				Public Safety/Police	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Police	5010	Contributed Assets	0	0
				Public Safety/Police	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Police	5200	Total Operating Expenditure	#####	0
				Public Safety/Police	5300	SURPLUS		
				Public Safety/Police	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	0
				Public Safety/Police	5500	Taxation	0	0
				Public Safety/Police	5600	Operating Surplus / (Deficit) - After Tax	#####	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 As	#####	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
			0702	Public Safety/Fire	0100	OPERATING REVENUE		
				Public Safety/Fire	0200	Property Rates	0	0
				Public Safety/Fire	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Fire	0400	Service Charges	0	0
				Public Safety/Fire	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Fire	0800	Interest Earned - External Investments	0	0
				Public Safety/Fire	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Fire	1100	Dividends Received	0	0
				Public Safety/Fire	1300	Fines	0	0
				Public Safety/Fire	1400	Licenses and Permits	0	0
				Public Safety/Fire	1500	Agency Services	0	0
				Public Safety/Fire	1600	Transfers Recognised - Operating	0	0
				Public Safety/Fire	1610	Transfers Recognised - Capital	0	0
				Public Safety/Fire	1700	Other Revenue	0	25 768
				Public Safety/Fire	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire	1900	Total Operating Revenue Generated	0	25 768
				Public Safety/Fire	2000	Less Revenue Foregone	0	0
				Public Safety/Fire	2100	Total Direct Operating Revenue	0	25 768
				Public Safety/Fire	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Public Safety/Fire	2300	Interest Received - Internal Loans	0	0
				Public Safety/Fire	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Fire	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Fire	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Fire	2800	Total Operating Revenue	0	25 768
				Public Safety/Fire	2900	OPERATING EXPENDITURE		
				Public Safety/Fire	3000	Employee Related Costs - Wages & Salaries	0	1 013 236
				Public Safety/Fire	3100	Employee Related Costs - Social Contributions	0	186 394

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Public Safety/Fire	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Fire	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Fire	3400	Remuneration Of Councillors	0	0
				Public Safety/Fire	3500	Debt Impairment	0	0
				Public Safety/Fire	3600	Collection Costs	0	0
				Public Safety/Fire	3700	Depreciation and Asset Impairment	0	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	4110	Other Materials	#####	0
				Public Safety/Fire	4200	Contracted Services	0	0
				Public Safety/Fire	4300	Grants and Subsidies	0	0
				Public Safety/Fire	4400	Other Expenditure	#####	18 894
				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	#####	1 218 524
				Public Safety/Fire	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Fire	4800	Interest - Internal Borrowings	0	0
				Public Safety/Fire	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Fire	5010	Contributed Assets	0	0
				Public Safety/Fire	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire	5200	Total Operating Expenditure	#####	1 218 524
				Public Safety/Fire	5300	SURPLUS		
				Public Safety/Fire	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-1 192 756
				Public Safety/Fire	5500	Taxation	0	0
				Public Safety/Fire	5600	Operating Surplus / (Deficit) - After Tax	#####	-1 192 756
				Public Safety/Fire	5800	Cross Subsidisation	0	0
				Public Safety/Fire	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-1 192 756
				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)	#####	-1 192 756
			0703	Public Safety/Civil Defence	0100	OPERATING REVENUE		
				Public Safety/Civil Defence	0200	Property Rates	0	0
				Public Safety/Civil Defence	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Civil Defence	0400	Service Charges	0	0
				Public Safety/Civil Defence	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence	0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence	1100	Dividends Received	0	0
				Public Safety/Civil Defence	1300	Fines	0	0
				Public Safety/Civil Defence	1400	Licenses and Permits	0	0
				Public Safety/Civil Defence	1500	Agency Services	0	0
				Public Safety/Civil Defence	1600	Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence	1610	Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence	1700	Other Revenue	0	0
				Public Safety/Civil Defence	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence	1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence	2000	Less Revenue Foregone	0	0
				Public Safety/Civil Defence	2100	Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Public Safety/Civil Defence	2300	Interest Received - Internal Loans	0	0
				Public Safety/Civil Defence	2500	Internal Recoveries (Activity Based Costing Etc)	0	0

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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				Public Safety/Civil Defence	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence	2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence	2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence	3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Civil Defence	3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Civil Defence	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence	3400	Remuneration Of Councillors	0	0
				Public Safety/Civil Defence	3500	Debt Impairment	0	0
				Public Safety/Civil Defence	3600	Collection Costs	0	0
				Public Safety/Civil Defence	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence	4100	Bulk Purchases	0	0
				Public Safety/Civil Defence	4110	Other Materials	0	0
				Public Safety/Civil Defence	4200	Contracted Services	0	0
				Public Safety/Civil Defence	4300	Grants and Subsidies	0	0
				Public Safety/Civil Defence	4400	Other Expenditure	0	0
				Public Safety/Civil Defence	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence	4550	Contributions To/(From) Provisions	0	0
				Public Safety/Civil Defence	4600	Total Direct Operating Expenditure	0	0
				Public Safety/Civil Defence	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Civil Defence	4800	Interest - Internal Borrowings	0	0
				Public Safety/Civil Defence	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence	5010	Contributed Assets	0	0
				Public Safety/Civil Defence	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence	5200	Total Operating Expenditure	0	0
				Public Safety/Civil Defence	5300	SURPLUS		
				Public Safety/Civil Defence	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Civil Defence	5500	Taxation	0	0
				Public Safety/Civil Defence	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/Civil Defence	5800	Cross Subsidisation	0	0
				Public Safety/Civil Defence	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Civil Defence	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Civil Defence	5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Civil Defence	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Civil Defence	6220	Housing Development Fund	0	0
				Public Safety/Civil Defence	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Civil Defence	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence	6260	Self-Insurance Reserve	0	0
				Public Safety/Civil Defence	6270	Revaluation Reserve	0	0
				Public Safety/Civil Defence	6280	Other	0	0
				Public Safety/Civil Defence	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0706	Public Safety/Street Lighting	0100	OPERATING REVENUE		
				Public Safety/Street Lighting	0200	Property Rates	0	0
				Public Safety/Street Lighting	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Street Lighting	0400	Service Charges	0	0
				Public Safety/Street Lighting	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting	0800	Interest Earned - External Investments	0	0
				Public Safety/Street Lighting	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Street Lighting	1100	Dividends Received	0	0
				Public Safety/Street Lighting	1300	Fines	0	0
				Public Safety/Street Lighting	1400	Licenses and Permits	0	0
				Public Safety/Street Lighting	1500	Agency Services	0	0
				Public Safety/Street Lighting	1600	Transfers Recognised - Operating	0	0
				Public Safety/Street Lighting	1610	Transfers Recognised - Capital	0	0
				Public Safety/Street Lighting	1700	Other Revenue	0	0
				Public Safety/Street Lighting	1800	Gain On Disposal Of Property, Plant & Equipment	0	0

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				Public Safety/Street Lighting	1900	Total Operating Revenue Generated	0	0
				Public Safety/Street Lighting	2000	Less Revenue Foregone	0	0
				Public Safety/Street Lighting	2100	Total Direct Operating Revenue	0	0
				Public Safety/Street Lighting	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Street Lighting	2300	Interest Received - Internal Loans	0	0
				Public Safety/Street Lighting	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Street Lighting	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Street Lighting	2800	Total Operating Revenue	0	0
				Public Safety/Street Lighting	2900	OPERATING EXPENDITURE		
				Public Safety/Street Lighting	3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Street Lighting	3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Street Lighting	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Street Lighting	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Street Lighting	3400	Remuneration Of Councillors	0	0
				Public Safety/Street Lighting	3500	Debt Impairment	0	0
				Public Safety/Street Lighting	3600	Collection Costs	0	0
				Public Safety/Street Lighting	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Street Lighting	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Street Lighting	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Street Lighting	4100	Bulk Purchases	0	0
				Public Safety/Street Lighting	4110	Other Materials	0	0
				Public Safety/Street Lighting	4200	Contracted Services	0	0
				Public Safety/Street Lighting	4300	Grants and Subsidies	0	0
				Public Safety/Street Lighting	4400	Other Expenditure	3 484	0
				Public Safety/Street Lighting	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Street Lighting	4550	Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting	4600	Total Direct Operating Expenditure	3 484	0
				Public Safety/Street Lighting	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Street Lighting	4800	Interest - Internal Borrowings	0	0
				Public Safety/Street Lighting	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	5010	Contributed Assets	0	0
				Public Safety/Street Lighting	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Street Lighting	5200	Total Operating Expenditure	3 484	0
				Public Safety/Street Lighting	5300	SURPLUS		
				Public Safety/Street Lighting	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3 484	0
				Public Safety/Street Lighting	5500	Taxation	0	0
				Public Safety/Street Lighting	5600	Operating Surplus / (Deficit) - After Tax	-3 484	0
				Public Safety/Street Lighting	5800	Cross Subsidisation	0	0
				Public Safety/Street Lighting	6000	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Street Lighting	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-3 484	0
				Public Safety/Street Lighting	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Street Lighting	5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Street Lighting	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Street Lighting	6220	Housing Development Fund	0	0
				Public Safety/Street Lighting	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Street Lighting	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Street Lighting	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting	6260	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting	6270	Revaluation Reserve	0	0
				Public Safety/Street Lighting	6280	Other	0	0
				Public Safety/Street Lighting	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-3 484	0
		0704		Public Safety/Other	0100	OPERATING REVENUE		
				Public Safety/Other	0200	Property Rates	0	0
				Public Safety/Other	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Other	0400	Service Charges	0	0
				Public Safety/Other	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other	0800	Interest Earned - External Investments	0	0
				Public Safety/Other	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other	1100	Dividends Received	0	0
				Public Safety/Other	1300	Fines	0	49 934

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Public Safety/Other	1400	Licenses and Permits	0	0
				Public Safety/Other	1500	Agency Services	0	0
				Public Safety/Other	1600	Transfers Recognised - Operating	0	0
				Public Safety/Other	1610	Transfers Recognised - Capital	0	0
				Public Safety/Other	1700	Other Revenue	0	2 606
				Public Safety/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other	1900	Total Operating Revenue Generated	0	52 540
				Public Safety/Other	2000	Less Revenue Foregone	0	0
				Public Safety/Other	2100	Total Direct Operating Revenue	0	52 540
				Public Safety/Other	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Other	2300	Interest Received - Internal Loans	0	0
				Public Safety/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Other	2800	Total Operating Revenue	0	52 540
				Public Safety/Other	2900	OPERATING EXPENDITURE		
				Public Safety/Other	3000	Employee Related Costs - Wages & Salaries	0	1 144 509
				Public Safety/Other	3100	Employee Related Costs - Social Contributions	0	206 482
				Public Safety/Other	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other	3400	Remuneration Of Councillors	0	0
				Public Safety/Other	3500	Debt Impairment	0	0
				Public Safety/Other	3600	Collection Costs	0	0
				Public Safety/Other	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other	4100	Bulk Purchases	0	0
				Public Safety/Other	4110	Other Materials	0	0
				Public Safety/Other	4200	Contracted Services	0	0
				Public Safety/Other	4300	Grants and Subsidies	0	0
				Public Safety/Other	4400	Other Expenditure	0	757 881
				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	2 108 872
				Public Safety/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Other	4800	Interest - Internal Borrowings	0	0
				Public Safety/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other	5010	Contributed Assets	0	0
				Public Safety/Other	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other	5200	Total Operating Expenditure	0	2 108 872
				Public Safety/Other	5300	SURPLUS		
				Public Safety/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 056 332
				Public Safety/Other	5500	Taxation	0	0
				Public Safety/Other	5600	Operating Surplus / (Deficit) - After Tax	0	-2 056 332
				Public Safety/Other	5800	Cross Subsidisation	0	0
				Public Safety/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-2 056 332
				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	-2 056 332
			0705	Public Safety/No Split Total	0100	OPERATING REVENUE		
				Public Safety/No Split Total	0200	Property Rates	0	0
				Public Safety/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Public Safety/No Split Total	0400	Service Charges	0	0
				Public Safety/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total	0800	Interest Earned - External Investments	0	0
				Public Safety/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/No Split Total	1100	Dividends Received	0	0
				Public Safety/No Split Total	1300	Fines	0	0
				Public Safety/No Split Total	1400	Licenses and Permits	0	0
				Public Safety/No Split Total	1500	Agency Services	0	0
				Public Safety/No Split Total	1600	Transfers Recognised - Operating	0	0
				Public Safety/No Split Total	1610	Transfers Recognised - Capital	0	0
				Public Safety/No Split Total	1700	Other Revenue	0	0
				Public Safety/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total	1900	Total Operating Revenue Generated	0	0
				Public Safety/No Split Total	2000	Less Revenue Foregone	0	0
				Public Safety/No Split Total	2100	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/No Split Total	2300	Interest Received - Internal Loans	0	0
				Public Safety/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Public Safety/No Split Total	2800	Total Operating Revenue	0	0
				Public Safety/No Split Total	2900	OPERATING EXPENDITURE		
				Public Safety/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/No Split Total	3400	Remuneration Of Councillors	0	0
				Public Safety/No Split Total	3500	Debt Impairment	0	0
				Public Safety/No Split Total	3600	Collection Costs	0	0
				Public Safety/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Public Safety/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Public Safety/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/No Split Total	4100	Bulk Purchases	0	0
				Public Safety/No Split Total	4110	Other Materials	0	0
				Public Safety/No Split Total	4200	Contracted Services	0	0
				Public Safety/No Split Total	4300	Grants and Subsidies	0	0
				Public Safety/No Split Total	4400	Other Expenditure	0	0
				Public Safety/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Public Safety/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Public Safety/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/No Split Total	4800	Interest - Internal Borrowings	0	0
				Public Safety/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total	5010	Contributed Assets	0	0
				Public Safety/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total	5200	Total Operating Expenditure	0	0
				Public Safety/No Split Total	5300	SURPLUS		
				Public Safety/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/No Split Total	5500	Taxation	0	0
				Public Safety/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Public Safety/No Split Total	5800	Cross Subsidisation	0	0
				Public Safety/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total	6220	Housing Development Fund	0	0
				Public Safety/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/No Split Total	6260	Self-Insurance Reserve	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Public Safety/No Split Total	6270	Revaluation Reserve	0	0
				Public Safety/No Split Total	6280	Other	0	0
				Public Safety/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0801	Sport And Recreation/Not Required	0100	OPERATING REVENUE		
				Sport And Recreation/Not Required	0200	Property Rates	0	0
				Sport And Recreation/Not Required	0300	Property Rates - Penalties And Collection Charges	0	0
				Sport And Recreation/Not Required	0400	Service Charges	0	0
				Sport And Recreation/Not Required	0700	Rent Of Facilities And Equipment	0	25 548
				Sport And Recreation/Not Required	0800	Interest Earned - External Investments	0	0
				Sport And Recreation/Not Required	1000	Interest Earned - Outstanding Debtors	0	0
				Sport And Recreation/Not Required	1100	Dividends Received	0	0
				Sport And Recreation/Not Required	1300	Fines	0	0
				Sport And Recreation/Not Required	1400	Licenses and Permits	0	0
				Sport And Recreation/Not Required	1500	Agency Services	0	0
				Sport And Recreation/Not Required	1600	Transfers Recognised - Operating	0	0
				Sport And Recreation/Not Required	1610	Transfers Recognised - Capital	0	0
				Sport And Recreation/Not Required	1700	Other Revenue	0	18 793
				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	44 340
				Sport And Recreation/Not Required	2000	Less Revenue Foregone	0	0
				Sport And Recreation/Not Required	2100	Total Direct Operating Revenue	0	44 340
				Sport And Recreation/Not Required	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Sport And Recreation/Not Required	2300	Interest Received - Internal Loans	0	0
				Sport And Recreation/Not Required	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Sport And Recreation/Not Required	2700	Total Indirect Operating Revenue	0	0
				Sport And Recreation/Not Required	2800	Total Operating Revenue	0	44 340
				Sport And Recreation/Not Required	2900	OPERATING EXPENDITURE		
				Sport And Recreation/Not Required	3000	Employee Related Costs - Wages & Salaries	0	2 172 269
				Sport And Recreation/Not Required	3100	Employee Related Costs - Social Contributions	0	338 635
				Sport And Recreation/Not Required	3200	Less Employee Costs Capitalised	0	0
				Sport And Recreation/Not Required	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Sport And Recreation/Not Required	3400	Remuneration Of Councillors	0	0
				Sport And Recreation/Not Required	3500	Debt Impairment	0	0
				Sport And Recreation/Not Required	3600	Collection Costs	0	0
				Sport And Recreation/Not Required	3700	Depreciation and Asset Impairment	0	0
				Sport And Recreation/Not Required	3900	Interest Expense - External Borrowings	0	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	4110	Other Materials	#####	0
				Sport And Recreation/Not Required	4200	Contracted Services	0	0
				Sport And Recreation/Not Required	4300	Grants and Subsidies	0	0
				Sport And Recreation/Not Required	4400	Other Expenditure	#####	122 127
				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	#####	2 633 031
				Sport And Recreation/Not Required	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Sport And Recreation/Not Required	4800	Interest - Internal Borrowings	0	0
				Sport And Recreation/Not Required	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Sport And Recreation/Not Required	5010	Contributed Assets	0	0
				Sport And Recreation/Not Required	5100	Total Indirect Operating Expenditure	0	0
				Sport And Recreation/Not Required	5200	Total Operating Expenditure	#####	2 633 031
				Sport And Recreation/Not Required	5300	SURPLUS		
				Sport And Recreation/Not Required	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-2 588 691
				Sport And Recreation/Not Required	5500	Taxation	0	0
				Sport And Recreation/Not Required	5600	Operating Surplus / (Deficit) - After Tax	#####	-2 588 691
				Sport And Recreation/Not Required	5800	Cross Subsidisation	0	0
				Sport And Recreation/Not Required	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Sport And Recreation/Not Required	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-2 588 691
				Sport And Recreation/Not Required	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Sport And Recreation/Not Required	5700	Dividends Paid (Municipal Entities Only)	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				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)	#####	-2 588 691
		0901		Environmental Protection/Pollution Control	0100	OPERATING REVENUE		
				Environmental Protection/Pollution Control	0200	Property Rates	0	0
				Environmental Protection/Pollution Control	0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Pollution Control	0400	Service Charges	0	0
				Environmental Protection/Pollution Control	0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/Pollution Control	0800	Interest Earned - External Investments	0	0
				Environmental Protection/Pollution Control	1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/Pollution Control	1100	Dividends Received	0	0
				Environmental Protection/Pollution Control	1300	Fines	0	0
				Environmental Protection/Pollution Control	1400	Licenses and Permits	0	0
				Environmental Protection/Pollution Control	1500	Agency Services	0	0
				Environmental Protection/Pollution Control	1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Pollution Control	1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Pollution Control	1700	Other Revenue	0	0
				Environmental Protection/Pollution Control	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control	1900	Total Operating Revenue Generated	0	0
				Environmental Protection/Pollution Control	2000	Less Revenue Foregone	0	0
				Environmental Protection/Pollution Control	2100	Total Direct Operating Revenue	0	0
				Environmental Protection/Pollution Control	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environmental Protection/Pollution Control	2300	Interest Received - Internal Loans	0	0
				Environmental Protection/Pollution Control	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/Pollution Control	2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/Pollution Control	2800	Total Operating Revenue	0	0
				Environmental Protection/Pollution Control	2900	OPERATING EXPENDITURE		
				Environmental Protection/Pollution Control	3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/Pollution Control	3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/Pollution Control	3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/Pollution Control	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/Pollution Control	3400	Remuneration Of Councillors	0	0
				Environmental Protection/Pollution Control	3500	Debt Impairment	0	0
				Environmental Protection/Pollution Control	3600	Collection Costs	0	0
				Environmental Protection/Pollution Control	3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Pollution Control	3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Pollution Control	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Pollution Control	4100	Bulk Purchases	0	0
				Environmental Protection/Pollution Control	4110	Other Materials	0	0
				Environmental Protection/Pollution Control	4200	Contracted Services	0	0
				Environmental Protection/Pollution Control	4300	Grants and Subsidies	0	0
				Environmental Protection/Pollution Control	4400	Other Expenditure	0	0
				Environmental Protection/Pollution Control	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Pollution Control	4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/Pollution Control	4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/Pollution Control	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control	4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Pollution Control	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Pollution Control	5010	Contributed Assets	0	0
				Environmental Protection/Pollution Control	5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Pollution Control	5200	Total Operating Expenditure	0	0
				Environmental Protection/Pollution Control	5300	SURPLUS		
				Environmental Protection/Pollution Control	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Pollution Control	5500	Taxation	0	0

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

All functions are listed below

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

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

Year End	Month End	Mun	Funcio n	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Environmental Protection/Pollution Control	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/Pollution Control	5800	Cross Subsidisation	0	0
				Environmental Protection/Pollution Control	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/Pollution Control	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/Pollution Control	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control	5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/Pollution Control	6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/Pollution Control	6220	Housing Development Fund	0	0
				Environmental Protection/Pollution Control	6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/Pollution Control	6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/Pollution Control	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/Pollution Control	6260	Self-Insurance Reserve	0	0
				Environmental Protection/Pollution Control	6270	Revaluation Reserve	0	0
				Environmental Protection/Pollution Control	6280	Other	0	0
				Environmental Protection/Pollution Control	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0902		Environm. Protection/Biodiversity & Landscape	0100	OPERATING REVENUE		
				Environm. Protection/Biodiversity & Landscape	0200	Property Rates	0	0
				Environm. Protection/Biodiversity & Landscape	0300	Property Rates - Penalties And Collection Charges	0	0
				Environm. Protection/Biodiversity & Landscape	0400	Service Charges	0	0
				Environm. Protection/Biodiversity & Landscape	0700	Rent Of Facilities And Equipment	0	0
				Environm. Protection/Biodiversity & Landscape	0800	Interest Earned - External Investments	0	0
				Environm. Protection/Biodiversity & Landscape	1000	Interest Earned - Outstanding Debtors	0	0
				Environm. Protection/Biodiversity & Landscape	1100	Dividends Received	0	0
				Environm. Protection/Biodiversity & Landscape	1300	Fines	0	0
				Environm. Protection/Biodiversity & Landscape	1400	Licenses and Permits	0	0
				Environm. Protection/Biodiversity & Landscape	1500	Agency Services	0	0
				Environm. Protection/Biodiversity & Landscape	1600	Transfers Recognised - Operating	0	0
				Environm. Protection/Biodiversity & Landscape	1610	Transfers Recognised - Capital	0	0
				Environm. Protection/Biodiversity & Landscape	1700	Other Revenue	0	0
				Environm. Protection/Biodiversity & Landscape	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape	1900	Total Operating Revenue Generated	0	0
				Environm. Protection/Biodiversity & Landscape	2000	Less Revenue Foregone	0	0
				Environm. Protection/Biodiversity & Landscape	2100	Total Direct Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape	2300	Interest Received - Internal Loans	0	0
				Environm. Protection/Biodiversity & Landscape	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environm. Protection/Biodiversity & Landscape	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environm. Protection/Biodiversity & Landscape	2700	Total Indirect Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape	2800	Total Operating Revenue	0	0
				Environm. Protection/Biodiversity & Landscape	2900	OPERATING EXPENDITURE		
				Environm. Protection/Biodiversity & Landscape	3000	Employee Related Costs - Wages & Salaries	0	0
				Environm. Protection/Biodiversity & Landscape	3100	Employee Related Costs - Social Contributions	0	0
				Environm. Protection/Biodiversity & Landscape	3200	Less Employee Costs Capitalised	0	0
				Environm. Protection/Biodiversity & Landscape	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environm. Protection/Biodiversity & Landscape	3400	Remuneration Of Councillors	0	0
				Environm. Protection/Biodiversity & Landscape	3500	Debt Impairment	0	0
				Environm. Protection/Biodiversity & Landscape	3600	Collection Costs	0	0
				Environm. Protection/Biodiversity & Landscape	3700	Depreciation and Asset Impairment	0	0
				Environm. Protection/Biodiversity & Landscape	3900	Interest Expense - External Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environm. Protection/Biodiversity & Landscape	4100	Bulk Purchases	0	0
				Environm. Protection/Biodiversity & Landscape	4110	Other Materials	0	0
				Environm. Protection/Biodiversity & Landscape	4200	Contracted Services	0	0
				Environm. Protection/Biodiversity & Landscape	4300	Grants and Subsidies	0	0
				Environm. Protection/Biodiversity & Landscape	4400	Other Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environm. Protection/Biodiversity & Landscape	4550	Contributions To/(From) Provisions	0	0
				Environm. Protection/Biodiversity & Landscape	4600	Total Direct Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape	4800	Interest - Internal Borrowings	0	0
				Environm. Protection/Biodiversity & Landscape	5000	Internal Charges (Activity Based Costing Etc)	0	0

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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	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Environm. Protection/Biodiversity & Landscape	5010	Contributed Assets	0	0
				Environm. Protection/Biodiversity & Landscape	5100	Total Indirect Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape	5200	Total Operating Expenditure	0	0
				Environm. Protection/Biodiversity & Landscape	5300	SURPLUS		
				Environm. Protection/Biodiversity & Landscape	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environm. Protection/Biodiversity & Landscape	5500	Taxation	0	0
				Environm. Protection/Biodiversity & Landscape	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environm. Protection/Biodiversity & Landscape	5800	Cross Subsidisation	0	0
				Environm. Protection/Biodiversity & Landscape	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environm. Protection/Biodiversity & Landscape	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environm. Protection/Biodiversity & Landscape	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environm. Protection/Biodiversity & Landscape	5700	Dividends Paid (Municipal Entities Only)	0	0
				Environm. Protection/Biodiversity & Landscape	6210	Asset Financing Reserve (Afr)	0	0
				Environm. Protection/Biodiversity & Landscape	6220	Housing Development Fund	0	0
				Environm. Protection/Biodiversity & Landscape	6230	Depreciation Reserve Ex Afr	0	0
				Environm. Protection/Biodiversity & Landscape	6240	Depreciation Reserve Ex Govt Grants	0	0
				Environm. Protection/Biodiversity & Landscape	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environm. Protection/Biodiversity & Landscape	6260	Self-Insurance Reserve	0	0
				Environm. Protection/Biodiversity & Landscape	6270	Revaluation Reserve	0	0
				Environm. Protection/Biodiversity & Landscape	6280	Other	0	0
				Environm. Protection/Biodiversity & Landscape	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		0903		Environmental Protection/Other	0100	OPERATING REVENUE		
				Environmental Protection/Other	0200	Property Rates	0	0
				Environmental Protection/Other	0300	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/Other	0400	Service Charges	0	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 and Permits	0	0
				Environmental Protection/Other	1500	Agency Services	0	0
				Environmental Protection/Other	1600	Transfers Recognised - Operating	0	0
				Environmental Protection/Other	1610	Transfers Recognised - Capital	0	0
				Environmental Protection/Other	1700	Other Revenue	0	0
				Environmental Protection/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/Other	1900	Total Operating Revenue Generated	0	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		
				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	Debt Impairment	0	0
				Environmental Protection/Other	3600	Collection Costs	0	0
				Environmental Protection/Other	3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/Other	3900	Interest Expense - External Borrowings	0	0
				Environmental Protection/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/Other	4100	Bulk Purchases	0	0
				Environmental Protection/Other	4110	Other Materials	0	0
				Environmental Protection/Other	4200	Contracted Services	0	0
				Environmental Protection/Other	4300	Grants and Subsidies	0	0
				Environmental Protection/Other	4400	Other Expenditure	0	0

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

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

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				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		
				Environmental Protection/Other	4800	Interest - Internal Borrowings	0	0
				Environmental Protection/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/Other	5010	Contributed Assets	0	0
				Environmental Protection/Other	5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/Other	5200	Total Operating Expenditure	0	0
				Environmental Protection/Other	5300	SURPLUS		
				Environmental Protection/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/Other	5500	Taxation	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 As	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
			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	Property Rates - Penalties And Collection Charges	0	0
				Environmental Protection/No Split Total	0400	Service Charges	0	0
				Environmental Protection/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Environmental Protection/No Split Total	0800	Interest Earned - External Investments	0	0
				Environmental Protection/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Environmental Protection/No Split Total	1100	Dividends Received	0	0
				Environmental Protection/No Split Total	1300	Fines	0	0
				Environmental Protection/No Split Total	1400	Licenses and Permits	0	0
				Environmental Protection/No Split Total	1500	Agency Services	0	0
				Environmental Protection/No Split Total	1600	Transfers Recognised - Operating	0	0
				Environmental Protection/No Split Total	1610	Transfers Recognised - Capital	0	0
				Environmental Protection/No Split Total	1700	Other Revenue	0	0
				Environmental Protection/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/No Split Total	1900	Total Operating Revenue Generated	0	0
				Environmental Protection/No Split Total	2000	Less Revenue Foregone	0	0
				Environmental Protection/No Split Total	2100	Total Direct Operating Revenue	0	0
				Environmental Protection/No Split Total	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Environmental Protection/No Split Total	2300	Interest Received - Internal Loans	0	0
				Environmental Protection/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Environmental Protection/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Environmental Protection/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Environmental Protection/No Split Total	2800	Total Operating Revenue	0	0
				Environmental Protection/No Split Total	2900	OPERATING EXPENDITURE		
				Environmental Protection/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Environmental Protection/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Environmental Protection/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Environmental Protection/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Environmental Protection/No Split Total	3400	Remuneration Of Councillors	0	0
				Environmental Protection/No Split Total	3500	Debt Impairment	0	0
				Environmental Protection/No Split Total	3600	Collection Costs	0	0
				Environmental Protection/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Environmental Protection/No Split Total	3900	Interest Expense - External Borrowings	0	0

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Environmental Protection/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Environmental Protection/No Split Total	4100	Bulk Purchases	0	0
				Environmental Protection/No Split Total	4110	Other Materials	0	0
				Environmental Protection/No Split Total	4200	Contracted Services	0	0
				Environmental Protection/No Split Total	4300	Grants and Subsidies	0	0
				Environmental Protection/No Split Total	4400	Other Expenditure	0	0
				Environmental Protection/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Environmental Protection/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Environmental Protection/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Environmental Protection/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/No Split Total	4800	Interest - Internal Borrowings	0	0
				Environmental Protection/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Environmental Protection/No Split Total	5010	Contributed Assets	0	0
				Environmental Protection/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Environmental Protection/No Split Total	5200	Total Operating Expenditure	0	0
				Environmental Protection/No Split Total	5300	SURPLUS		
				Environmental Protection/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Environmental Protection/No Split Total	5500	Taxation	0	0
				Environmental Protection/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Environmental Protection/No Split Total	5800	Cross Subsidisation	0	0
				Environmental Protection/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Environmental Protection/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Environmental Protection/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Environmental Protection/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Environmental Protection/No Split Total	6220	Housing Development Fund	0	0
				Environmental Protection/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Environmental Protection/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Environmental Protection/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Environmental Protection/No Split Total	6260	Self-Insurance Reserve	0	0
				Environmental Protection/No Split Total	6270	Revaluation Reserve	0	0
				Environmental Protection/No Split Total	6280	Other	0	0
				Environmental Protection/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1001		Waste Water Management/Sewerage	0100	OPERATING REVENUE		
				Waste Water Management/Sewerage	0200	Property Rates	0	0
				Waste Water Management/Sewerage	0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Sewerage	0400	Service Charges	0	2 522 419
				Waste Water Management/Sewerage	0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Sewerage	0800	Interest Earned - External Investments	0	0
				Waste Water Management/Sewerage	1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Sewerage	1100	Dividends Received	0	0
				Waste Water Management/Sewerage	1300	Fines	0	0
				Waste Water Management/Sewerage	1400	Licenses and Permits	0	0
				Waste Water Management/Sewerage	1500	Agency Services	0	0
				Waste Water Management/Sewerage	1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Sewerage	1610	Transfers Recognised - Capital	0	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	2 522 419
				Waste Water Management/Sewerage	2000	Less Revenue Foregone	0	0
				Waste Water Management/Sewerage	2100	Total Direct Operating Revenue	0	2 522 419
				Waste Water Management/Sewerage	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Waste Water Management/Sewerage	2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Sewerage	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/Sewerage	2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Sewerage	2800	Total Operating Revenue	0	2 522 419
				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

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				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	Debt Impairment	0	0
				Waste Water Management/Sewerage	3600	Collection Costs	0	0
				Waste Water Management/Sewerage	3700	Depreciation and Asset Impairment	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	4110	Other Materials	0	0
				Waste Water Management/Sewerage	4200	Contracted Services	0	0
				Waste Water Management/Sewerage	4300	Grants and Subsidies	0	0
				Waste Water Management/Sewerage	4400	Other Expenditure	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		
				Waste Water Management/Sewerage	4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Sewerage	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Sewerage	5010	Contributed Assets	0	0
				Waste Water Management/Sewerage	5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Sewerage	5200	Total Operating Expenditure	0	0
				Waste Water Management/Sewerage	5300	SURPLUS		
				Waste Water Management/Sewerage	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	2 522 419
				Waste Water Management/Sewerage	5500	Taxation	0	0
				Waste Water Management/Sewerage	5600	Operating Surplus / (Deficit) - After Tax	0	2 522 419
				Waste Water Management/Sewerage	5800	Cross Subsidisation	0	0
				Waste Water Management/Sewerage	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Sewerage	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	2 522 419
				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	2 522 419
			1002	Waste Water Management/Storm Water	0100	OPERATING REVENUE		
				Waste Water Management/Storm Water	0200	Property Rates	0	0
				Waste Water Management/Storm Water	0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Storm Water	0400	Service Charges	0	0
				Waste Water Management/Storm Water	0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Storm Water	0800	Interest Earned - External Investments	0	0
				Waste Water Management/Storm Water	1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Storm Water	1100	Dividends Received	0	0
				Waste Water Management/Storm Water	1300	Fines	0	0
				Waste Water Management/Storm Water	1400	Licenses and Permits	0	0
				Waste Water Management/Storm Water	1500	Agency Services	0	0
				Waste Water Management/Storm Water	1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Storm Water	1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Storm Water	1700	Other Revenue	0	0
				Waste Water Management/Storm Water	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water	1900	Total Operating Revenue Generated	0	0
				Waste Water Management/Storm Water	2000	Less Revenue Foregone	0	0
				Waste Water Management/Storm Water	2100	Total Direct Operating Revenue	0	0
				Waste Water Management/Storm Water	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/Storm Water	2300	Interest Received - Internal Loans	0	0
				Waste Water Management/Storm Water	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water	2600	Dividends Received - Internal (From Municipal Entities)	0	0

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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	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				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	Debt Impairment	0	0
				Waste Water Management/Storm Water	3600	Collection Costs	0	0
				Waste Water Management/Storm Water	3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Storm Water	3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/Storm Water	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Storm Water	4100	Bulk Purchases	0	0
				Waste Water Management/Storm Water	4110	Other Materials	0	0
				Waste Water Management/Storm Water	4200	Contracted Services	0	0
				Waste Water Management/Storm Water	4300	Grants and Subsidies	0	0
				Waste Water Management/Storm Water	4400	Other Expenditure	0	0
				Waste Water Management/Storm Water	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water	4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Storm Water	4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Storm Water	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Storm Water	4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Storm Water	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water	5010	Contributed Assets	0	0
				Waste Water Management/Storm Water	5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Storm Water	5200	Total Operating Expenditure	0	0
				Waste Water Management/Storm Water	5300	SURPLUS		
				Waste Water Management/Storm Water	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Storm Water	5500	Taxation	0	0
				Waste Water Management/Storm Water	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Storm Water	5800	Cross Subsidisation	0	0
				Waste Water Management/Storm Water	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Storm Water	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Storm Water	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Storm Water	5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Storm Water	6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Storm Water	6220	Housing Development Fund	0	0
				Waste Water Management/Storm Water	6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Storm Water	6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Storm Water	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Storm Water	6260	Self-Insurance Reserve	0	0
				Waste Water Management/Storm Water	6270	Revaluation Reserve	0	0
				Waste Water Management/Storm Water	6280	Other	0	0
				Waste Water Management/Storm Water	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1003		Waste Water Management/Public Toilets	0100	OPERATING REVENUE		
				Waste Water Management/Public Toilets	0200	Property Rates	0	0
				Waste Water Management/Public Toilets	0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets	0400	Service Charges	0	0
				Waste Water Management/Public Toilets	0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets	0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets	1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets	1100	Dividends Received	0	0
				Waste Water Management/Public Toilets	1300	Fines	0	0
				Waste Water Management/Public Toilets	1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets	1500	Agency Services	0	0
				Waste Water Management/Public Toilets	1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets	1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets	1700	Other Revenue	0	0
				Waste Water Management/Public Toilets	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Public Toilets	1900	Total Operating Revenue Generated	0	0

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

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

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				Comm itted Order s		
Year End	Month End	Mun	Function	Month M09	Actual Month M09	
			Function/Subfunction Description	Item	Detail	
			Waste Water Management/Public Toilets	2000	Less Revenue Foregone	0
			Waste Water Management/Public Toilets	2100	Total Direct Operating Revenue	0
			Waste Water Management/Public Toilets	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	
			Waste Water Management/Public Toilets	2300	Interest Received - Internal Loans	0
			Waste Water Management/Public Toilets	2500	Internal Recoveries (Activity Based Costing Etc)	0
			Waste Water Management/Public Toilets	2600	Dividends Received - Internal (From Municipal Entities)	0
			Waste Water Management/Public Toilets	2700	Total Indirect Operating Revenue	0
			Waste Water Management/Public Toilets	2800	Total Operating Revenue	0
			Waste Water Management/Public Toilets	2900	OPERATING EXPENDITURE	
			Waste Water Management/Public Toilets	3000	Employee Related Costs - Wages & Salaries	0
			Waste Water Management/Public Toilets	3100	Employee Related Costs - Social Contributions	0
			Waste Water Management/Public Toilets	3200	Less Employee Costs Capitalised	0
			Waste Water Management/Public Toilets	3300	Less Employee Costs Allocated To Other Operating Items	0
			Waste Water Management/Public Toilets	3400	Remuneration Of Councillors	0
			Waste Water Management/Public Toilets	3500	Debt Impairment	0
			Waste Water Management/Public Toilets	3600	Collection Costs	0
			Waste Water Management/Public Toilets	3700	Depreciation and Asset Impairment	0
			Waste Water Management/Public Toilets	3900	Interest Expense - External Borrowings	0
			Waste Water Management/Public Toilets	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0
			Waste Water Management/Public Toilets	4100	Bulk Purchases	0
			Waste Water Management/Public Toilets	4110	Other Materials	0
			Waste Water Management/Public Toilets	4200	Contracted Services	0
			Waste Water Management/Public Toilets	4300	Grants and Subsidies	0
			Waste Water Management/Public Toilets	4400	Other Expenditure	0
			Waste Water Management/Public Toilets	4500	Loss On Disposal Of Property, Plant & Equipment	0
			Waste Water Management/Public Toilets	4550	Contributions To/(From) Provisions	0
			Waste Water Management/Public Toilets	4600	Total Direct Operating Expenditure	0
			Waste Water Management/Public Toilets	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	
			Waste Water Management/Public Toilets	4800	Interest - Internal Borrowings	0
			Waste Water Management/Public Toilets	5000	Internal Charges (Activity Based Costing Etc)	0
			Waste Water Management/Public Toilets	5010	Contributed Assets	0
			Waste Water Management/Public Toilets	5100	Total Indirect Operating Expenditure	0
			Waste Water Management/Public Toilets	5200	Total Operating Expenditure	0
			Waste Water Management/Public Toilets	5300	SURPLUS	
			Waste Water Management/Public Toilets	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0
			Waste Water Management/Public Toilets	5500	Taxation	0
			Waste Water Management/Public Toilets	5600	Operating Surplus / (Deficit) - After Tax	0
			Waste Water Management/Public Toilets	5800	Cross Subsidisation	0
			Waste Water Management/Public Toilets	6600	Plus Interests In Entities Not Wholly Owned	0
			Waste Water Management/Public Toilets	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0
			Waste Water Management/Public Toilets	6200	OTHER ADJUSTMENTS AND TRANSFERS	
			Waste Water Management/Public Toilets	5700	Dividends Paid (Municipal Entities Only)	0
			Waste Water Management/Public Toilets	6210	Asset Financing Reserve (Afr)	0
			Waste Water Management/Public Toilets	6220	Housing Development Fund	0
			Waste Water Management/Public Toilets	6230	Depreciation Reserve Ex Afr	0
			Waste Water Management/Public Toilets	6240	Depreciation Reserve Ex Govt Grants	0
			Waste Water Management/Public Toilets	6250	Depreciation Reserve Ex Donations And Contributions	0
			Waste Water Management/Public Toilets	6260	Self-Insurance Reserve	0
			Waste Water Management/Public Toilets	6270	Revaluation Reserve	0
			Waste Water Management/Public Toilets	6280	Other	0
			Waste Water Management/Public Toilets	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0
		1004	Waste Water Management/No Split Total	0100	OPERATING REVENUE	
			Waste Water Management/No Split Total	0200	Property Rates	0
			Waste Water Management/No Split Total	0300	Property Rates - Penalties And Collection Charges	0
			Waste Water Management/No Split Total	0400	Service Charges	0
			Waste Water Management/No Split Total	0700	Rent Of Facilities And Equipment	0
			Waste Water Management/No Split Total	0800	Interest Earned - External Investments	0
			Waste Water Management/No Split Total	1000	Interest Earned - Outstanding Debtors	0
			Waste Water Management/No Split Total	1100	Dividends Received	0
			Waste Water Management/No Split Total	1300	Fines	0
			Waste Water Management/No Split Total	1400	Licenses and Permits	0

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Change Year End (ccyy) 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	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Waste Water Management/No Split Total	1500	Agency Services	0	0
				Waste Water Management/No Split Total	1600	Transfers Recognised - Operating	0	0
				Waste Water Management/No Split Total	1610	Transfers Recognised - Capital	0	0
				Waste Water Management/No Split Total	1700	Other Revenue	0	0
				Waste Water Management/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	1900	Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total	2000	Less Revenue Foregone	0	0
				Waste Water Management/No Split Total	2100	Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Water Management/No Split Total	2300	Interest Received - Internal Loans	0	0
				Waste Water Management/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total	2800	Total Operating Revenue	0	0
				Waste Water Management/No Split Total	2900	OPERATING EXPENDITURE		
				Waste Water Management/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/No Split Total	3400	Remuneration Of Councillors	0	0
				Waste Water Management/No Split Total	3500	Debt Impairment	0	0
				Waste Water Management/No Split Total	3600	Collection Costs	0	0
				Waste Water Management/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Waste Water Management/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/No Split Total	4100	Bulk Purchases	0	0
				Waste Water Management/No Split Total	4110	Other Materials	0	0
				Waste Water Management/No Split Total	4200	Contracted Services	0	0
				Waste Water Management/No Split Total	4300	Grants and Subsidies	0	0
				Waste Water Management/No Split Total	4400	Other Expenditure	0	0
				Waste Water Management/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/No Split Total	4800	Interest - Internal Borrowings	0	0
				Waste Water Management/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total	5010	Contributed Assets	0	0
				Waste Water Management/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/No Split Total	5200	Total Operating Expenditure	0	0
				Waste Water Management/No Split Total	5300	SURPLUS		
				Waste Water Management/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/No Split Total	5500	Taxation	0	0
				Waste Water Management/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/No Split Total	5800	Cross Subsidisation	0	0
				Waste Water Management/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/No Split Total	6220	Housing Development Fund	0	0
				Waste Water Management/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/No Split Total	6260	Self-Insurance Reserve	0	0
				Waste Water Management/No Split Total	6270	Revaluation Reserve	0	0
				Waste Water Management/No Split Total	6280	Other	0	0
				Waste Water Management/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1011		Waste Management/Solid Waste	0100	OPERATING REVENUE		
				Waste Management/Solid Waste	0200	Property Rates	0	0
				Waste Management/Solid Waste	0300	Property Rates - Penalties And Collection Charges	0	0
				Waste Management/Solid Waste	0400	Service Charges	0	1 783 061

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Waste Management/Solid Waste	0700	Rent Of Facilities And Equipment	0	0
				Waste Management/Solid Waste	0800	Interest Earned - External Investments	0	0
				Waste Management/Solid Waste	1000	Interest Earned - Outstanding Debtors	0	0
				Waste Management/Solid Waste	1100	Dividends Received	0	0
				Waste Management/Solid Waste	1300	Fines	0	0
				Waste Management/Solid Waste	1400	Licenses and Permits	0	0
				Waste Management/Solid Waste	1500	Agency Services	0	0
				Waste Management/Solid Waste	1600	Transfers Recognised - Operating	0	0
				Waste Management/Solid Waste	1610	Transfers Recognised - Capital	0	0
				Waste Management/Solid Waste	1700	Other Revenue	0	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	1 783 061
				Waste Management/Solid Waste	2000	Less Revenue Foregone	0	0
				Waste Management/Solid Waste	2100	Total Direct Operating Revenue	0	1 783 061
				Waste Management/Solid Waste	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Waste Management/Solid Waste	2300	Interest Received - Internal Loans	0	0
				Waste Management/Solid Waste	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Management/Solid Waste	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Management/Solid Waste	2700	Total Indirect Operating Revenue	0	0
				Waste Management/Solid Waste	2800	Total Operating Revenue	0	1 783 061
				Waste Management/Solid Waste	2900	OPERATING EXPENDITURE		
				Waste Management/Solid Waste	3000	Employee Related Costs - Wages & Salaries	0	1 948 895
				Waste Management/Solid Waste	3100	Employee Related Costs - Social Contributions	0	419 874
				Waste Management/Solid Waste	3200	Less Employee Costs Capitalised	0	0
				Waste Management/Solid Waste	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Management/Solid Waste	3400	Remuneration Of Councillors	0	0
				Waste Management/Solid Waste	3500	Debt Impairment	0	0
				Waste Management/Solid Waste	3600	Collection Costs	0	0
				Waste Management/Solid Waste	3700	Depreciation and Asset Impairment	0	0
				Waste Management/Solid Waste	3900	Interest Expense - External Borrowings	0	0
				Waste Management/Solid Waste	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Management/Solid Waste	4100	Bulk Purchases	0	0
				Waste Management/Solid Waste	4110	Other Materials	0	0
				Waste Management/Solid Waste	4200	Contracted Services	0	168 041
				Waste Management/Solid Waste	4300	Grants and Subsidies	0	0
				Waste Management/Solid Waste	4400	Other Expenditure	####	148 334
				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	####	2 685 144
				Waste Management/Solid Waste	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Management/Solid Waste	4800	Interest - Internal Borrowings	0	0
				Waste Management/Solid Waste	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Management/Solid Waste	5010	Contributed Assets	0	0
				Waste Management/Solid Waste	5100	Total Indirect Operating Expenditure	0	0
				Waste Management/Solid Waste	5200	Total Operating Expenditure	####	2 685 144
				Waste Management/Solid Waste	5300	SURPLUS		
				Waste Management/Solid Waste	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	####	-902 083
				Waste Management/Solid Waste	5500	Taxation	0	0
				Waste Management/Solid Waste	5600	Operating Surplus / (Deficit) - After Tax	####	-902 083
				Waste Management/Solid Waste	5800	Cross Subsidisation	0	0
				Waste Management/Solid Waste	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Management/Solid Waste	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	####	-902 083
				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

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

All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s	Month M09	Actual Month M09
				Waste Management/Solid Waste	6280	Other		0	0
				Waste Management/Solid Waste	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-902 083	
			1101	Road Transport/Roads	0100	OPERATING REVENUE			
				Road Transport/Roads	0200	Property Rates		0	0
				Road Transport/Roads	0300	Property Rates - Penalties And Collection Charges		0	0
				Road Transport/Roads	0400	Service Charges		0	0
				Road Transport/Roads	0700	Rent Of Facilities And Equipment		0	0
				Road Transport/Roads	0800	Interest Earned - External Investments		0	0
				Road Transport/Roads	1000	Interest Earned - Outstanding Debtors		0	0
				Road Transport/Roads	1100	Dividends Received		0	0
				Road Transport/Roads	1300	Fines		0	0
				Road Transport/Roads	1400	Licenses and Permits		0	0
				Road Transport/Roads	1500	Agency Services		0	0
				Road Transport/Roads	1600	Transfers Recognised - Operating		0	0
				Road Transport/Roads	1610	Transfers Recognised - Capital		0	0
				Road Transport/Roads	1700	Other Revenue		0	0
				Road Transport/Roads	1800	Gain On Disposal Of Property, Plant & Equipment		0	0
				Road Transport/Roads	1900	Total Operating Revenue Generated		0	0
				Road Transport/Roads	2000	Less Revenue Foregone		0	0
				Road Transport/Roads	2100	Total Direct Operating Revenue		0	0
				Road Transport/Roads	2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				Road Transport/Roads	2300	Interest Received - Internal Loans		0	0
				Road Transport/Roads	2500	Internal Recoveries (Activity Based Costing Etc)		0	0
				Road Transport/Roads	2600	Dividends Received - Internal (From Municipal Entities)		0	0
				Road Transport/Roads	2700	Total Indirect Operating Revenue		0	0
				Road Transport/Roads	2800	Total Operating Revenue		0	0
				Road Transport/Roads	2900	OPERATING EXPENDITURE			
				Road Transport/Roads	3000	Employee Related Costs - Wages & Salaries		0	930 370
				Road Transport/Roads	3100	Employee Related Costs - Social Contributions		0	181 528
				Road Transport/Roads	3200	Less Employee Costs Capitalised		0	0
				Road Transport/Roads	3300	Less Employee Costs Allocated To Other Operating Items		0	0
				Road Transport/Roads	3400	Remuneration Of Councillors		0	0
				Road Transport/Roads	3500	Debt Impairment		0	0
				Road Transport/Roads	3600	Collection Costs		0	0
				Road Transport/Roads	3700	Depreciation and Asset Impairment		0	0
				Road Transport/Roads	3900	Interest Expense - External Borrowings		0	0
				Road Transport/Roads	4000	Redemption Payments - External Borrowings (Gamap To Remove)		0	0
				Road Transport/Roads	4100	Bulk Purchases		0	0
				Road Transport/Roads	4110	Other Materials	#####	0	
				Road Transport/Roads	4200	Contracted Services		0	0
				Road Transport/Roads	4300	Grants and Subsidies		0	0
				Road Transport/Roads	4400	Other Expenditure	#####	7 937 869	
				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	#####	9 049 767	
				Road Transport/Roads	4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Road Transport/Roads	4800	Interest - Internal Borrowings		0	0
				Road Transport/Roads	5000	Internal Charges (Activity Based Costing Etc)		0	0
				Road Transport/Roads	5010	Contributed Assets		0	0
				Road Transport/Roads	5100	Total Indirect Operating Expenditure		0	0
				Road Transport/Roads	5200	Total Operating Expenditure	#####	9 049 767	
				Road Transport/Roads	5300	SURPLUS			
				Road Transport/Roads	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-9 049 767	
				Road Transport/Roads	5500	Taxation		0	0
				Road Transport/Roads	5600	Operating Surplus / (Deficit) - After Tax	#####	-9 049 767	
				Road Transport/Roads	5800	Cross Subsidisation		0	0
				Road Transport/Roads	6600	Plus Interests In Entities Not Wholly Owned		0	0
				Road Transport/Roads	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-9 049 767	
				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

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				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)	#####	-9 049 767
		1102		Road Transport/Public Buses	0100	OPERATING REVENUE		
				Road Transport/Public Buses	0200	Property Rates	0	0
				Road Transport/Public Buses	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Public Buses	0400	Service Charges	0	0
				Road Transport/Public Buses	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Public Buses	0800	Interest Earned - External Investments	0	0
				Road Transport/Public Buses	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Public Buses	1100	Dividends Received	0	0
				Road Transport/Public Buses	1300	Fines	0	0
				Road Transport/Public Buses	1400	Licenses and Permits	0	0
				Road Transport/Public Buses	1500	Agency Services	0	0
				Road Transport/Public Buses	1600	Transfers Recognised - Operating	0	0
				Road Transport/Public Buses	1610	Transfers Recognised - Capital	0	0
				Road Transport/Public Buses	1700	Other Revenue	0	0
				Road Transport/Public Buses	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses	1900	Total Operating Revenue Generated	0	0
				Road Transport/Public Buses	2000	Less Revenue Foregone	0	0
				Road Transport/Public Buses	2100	Total Direct Operating Revenue	0	0
				Road Transport/Public Buses	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Public Buses	2300	Interest Received - Internal Loans	0	0
				Road Transport/Public Buses	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Public Buses	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Public Buses	2800	Total Operating Revenue	0	0
				Road Transport/Public Buses	2900	OPERATING EXPENDITURE		
				Road Transport/Public Buses	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Public Buses	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Public Buses	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Public Buses	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Public Buses	3400	Remuneration Of Councillors	0	0
				Road Transport/Public Buses	3500	Debt Impairment	0	0
				Road Transport/Public Buses	3600	Collection Costs	0	0
				Road Transport/Public Buses	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Public Buses	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Public Buses	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Public Buses	4100	Bulk Purchases	0	0
				Road Transport/Public Buses	4110	Other Materials	0	0
				Road Transport/Public Buses	4200	Contracted Services	0	0
				Road Transport/Public Buses	4300	Grants and Subsidies	0	0
				Road Transport/Public Buses	4400	Other Expenditure	0	0
				Road Transport/Public Buses	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Public Buses	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Public Buses	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Public Buses	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Public Buses	4800	Interest - Internal Borrowings	0	0
				Road Transport/Public Buses	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Public Buses	5010	Contributed Assets	0	0
				Road Transport/Public Buses	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Public Buses	5200	Total Operating Expenditure	0	0
				Road Transport/Public Buses	5300	SURPLUS		
				Road Transport/Public Buses	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Public Buses	5500	Taxation	0	0
				Road Transport/Public Buses	5600	Operating Surplus / (Deficit) - After Tax	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Road Transport/Public Buses	5800	Cross Subsidisation	0	0
				Road Transport/Public Buses	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Public Buses	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Public Buses	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Public Buses	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Public Buses	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Public Buses	6220	Housing Development Fund	0	0
				Road Transport/Public Buses	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Public Buses	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Public Buses	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Public Buses	6260	Self-Insurance Reserve	0	0
				Road Transport/Public Buses	6270	Revaluation Reserve	0	0
				Road Transport/Public Buses	6280	Other	0	0
				Road Transport/Public Buses	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1103		Road Transport/Parking Garages	0100	OPERATING REVENUE		
				Road Transport/Parking Garages	0200	Property Rates	0	0
				Road Transport/Parking Garages	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Parking Garages	0400	Service Charges	0	0
				Road Transport/Parking Garages	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Parking Garages	0800	Interest Earned - External Investments	0	0
				Road Transport/Parking Garages	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Parking Garages	1100	Dividends Received	0	0
				Road Transport/Parking Garages	1300	Fines	0	0
				Road Transport/Parking Garages	1400	Licenses and Permits	0	0
				Road Transport/Parking Garages	1500	Agency Services	0	0
				Road Transport/Parking Garages	1600	Transfers Recognised - Operating	0	0
				Road Transport/Parking Garages	1610	Transfers Recognised - Capital	0	0
				Road Transport/Parking Garages	1700	Other Revenue	0	0
				Road Transport/Parking Garages	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages	1900	Total Operating Revenue Generated	0	0
				Road Transport/Parking Garages	2000	Less Revenue Foregone	0	0
				Road Transport/Parking Garages	2100	Total Direct Operating Revenue	0	0
				Road Transport/Parking Garages	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Parking Garages	2300	Interest Received - Internal Loans	0	0
				Road Transport/Parking Garages	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Parking Garages	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Parking Garages	2800	Total Operating Revenue	0	0
				Road Transport/Parking Garages	2900	OPERATING EXPENDITURE		
				Road Transport/Parking Garages	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Parking Garages	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Parking Garages	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Parking Garages	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Parking Garages	3400	Remuneration Of Councillors	0	0
				Road Transport/Parking Garages	3500	Debt Impairment	0	0
				Road Transport/Parking Garages	3600	Collection Costs	0	0
				Road Transport/Parking Garages	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Parking Garages	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Parking Garages	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Parking Garages	4100	Bulk Purchases	0	0
				Road Transport/Parking Garages	4110	Other Materials	0	0
				Road Transport/Parking Garages	4200	Contracted Services	0	0
				Road Transport/Parking Garages	4300	Grants and Subsidies	0	0
				Road Transport/Parking Garages	4400	Other Expenditure	0	0
				Road Transport/Parking Garages	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Parking Garages	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Parking Garages	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Parking Garages	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages	4800	Interest - Internal Borrowings	0	0
				Road Transport/Parking Garages	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Parking Garages	5010	Contributed Assets	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Road Transport/Parking Garages	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Parking Garages	5200	Total Operating Expenditure	0	0
				Road Transport/Parking Garages	5300	SURPLUS		
				Road Transport/Parking Garages	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Parking Garages	5500	Taxation	0	0
				Road Transport/Parking Garages	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Parking Garages	5800	Cross Subsidisation	0	0
				Road Transport/Parking Garages	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Parking Garages	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Parking Garages	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Parking Garages	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Parking Garages	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Parking Garages	6220	Housing Development Fund	0	0
				Road Transport/Parking Garages	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Parking Garages	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Parking Garages	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Parking Garages	6260	Self-Insurance Reserve	0	0
				Road Transport/Parking Garages	6270	Revaluation Reserve	0	0
				Road Transport/Parking Garages	6280	Other	0	0
				Road Transport/Parking Garages	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1104		Road Transport/Vehicle licensing and Testing	0100	OPERATING REVENUE		
				Road Transport/Vehicle licensing and Testing	0200	Property Rates	0	0
				Road Transport/Vehicle licensing and Testing	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Vehicle licensing and Testing	0400	Service Charges	0	0
				Road Transport/Vehicle licensing and Testing	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Vehicle licensing and Testing	0800	Interest Earned - External Investments	0	0
				Road Transport/Vehicle licensing and Testing	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Vehicle licensing and Testing	1100	Dividends Received	0	0
				Road Transport/Vehicle licensing and Testing	1300	Fines	0	0
				Road Transport/Vehicle licensing and Testing	1400	Licenses and Permits	0	0
				Road Transport/Vehicle licensing and Testing	1500	Agency Services	0	0
				Road Transport/Vehicle licensing and Testing	1600	Transfers Recognised - Operating	0	0
				Road Transport/Vehicle licensing and Testing	1610	Transfers Recognised - Capital	0	0
				Road Transport/Vehicle licensing and Testing	1700	Other Revenue	0	0
				Road Transport/Vehicle licensing and Testing	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Vehicle licensing and Testing	1900	Total Operating Revenue Generated	0	0
				Road Transport/Vehicle licensing and Testing	2000	Less Revenue Foregone	0	0
				Road Transport/Vehicle licensing and Testing	2100	Total Direct Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	2300	Interest Received - Internal Loans	0	0
				Road Transport/Vehicle licensing and Testing	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Vehicle licensing and Testing	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	2800	Total Operating Revenue	0	0
				Road Transport/Vehicle licensing and Testing	2900	OPERATING EXPENDITURE		
				Road Transport/Vehicle licensing and Testing	3000	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/Vehicle licensing and Testing	3100	Employee Related Costs - Social Contributions	0	0
				Road Transport/Vehicle licensing and Testing	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Vehicle licensing and Testing	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Vehicle licensing and Testing	3400	Remuneration Of Councillors	0	0
				Road Transport/Vehicle licensing and Testing	3500	Debt Impairment	0	0
				Road Transport/Vehicle licensing and Testing	3600	Collection Costs	0	0
				Road Transport/Vehicle licensing and Testing	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Vehicle licensing and Testing	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Road Transport/Vehicle licensing and Testing	4100	Bulk Purchases	0	0
				Road Transport/Vehicle licensing and Testing	4110	Other Materials	0	0
				Road Transport/Vehicle licensing and Testing	4200	Contracted Services	0	0
				Road Transport/Vehicle licensing and Testing	4300	Grants and Subsidies	0	0
				Road Transport/Vehicle licensing and Testing	4400	Other Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	4500	Loss On Disposal Of Property, Plant & Equipment	0	0

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Road Transport/Vehicle licensing and Testing	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and Testing	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	4800	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing	5010	Contributed Assets	0	0
				Road Transport/Vehicle licensing and Testing	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	5200	Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	5300	SURPLUS		
				Road Transport/Vehicle licensing and Testing	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Vehicle licensing and Testing	5500	Taxation	0	0
				Road Transport/Vehicle licensing and Testing	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and Testing	5800	Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Vehicle licensing and Testing	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Vehicle licensing and Testing	6220	Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Vehicle licensing and Testing	6260	Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing	6270	Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and Testing	6280	Other	0	0
				Road Transport/Vehicle licensing and Testing	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1105		Road Transport/Other	0100	OPERATING REVENUE		
				Road Transport/Other	0200	Property Rates	0	0
				Road Transport/Other	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Other	0400	Service Charges	0	0
				Road Transport/Other	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/Other	0800	Interest Earned - External Investments	0	0
				Road Transport/Other	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/Other	1100	Dividends Received	0	0
				Road Transport/Other	1300	Fines	0	0
				Road Transport/Other	1400	Licenses and Permits	0	0
				Road Transport/Other	1500	Agency Services	0	0
				Road Transport/Other	1600	Transfers Recognised - Operating	0	0
				Road Transport/Other	1610	Transfers Recognised - Capital	0	0
				Road Transport/Other	1700	Other Revenue	0	0
				Road Transport/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other	1900	Total Operating Revenue Generated	0	0
				Road Transport/Other	2000	Less Revenue Foregone	0	0
				Road Transport/Other	2100	Total Direct Operating Revenue	0	0
				Road Transport/Other	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Road Transport/Other	2300	Interest Received - Internal Loans	0	0
				Road Transport/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				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	127 236
				Road Transport/Other	3100	Employee Related Costs - Social Contributions	0	18 845
				Road Transport/Other	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other	3400	Remuneration Of Councillors	0	0
				Road Transport/Other	3500	Debt Impairment	0	0
				Road Transport/Other	3600	Collection Costs	0	0
				Road Transport/Other	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0

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_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)

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

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

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

All functions are listed below

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

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Road Transport/Other	4100	Bulk Purchases	0	0
				Road Transport/Other	4110	Other Materials	0	0
				Road Transport/Other	4200	Contracted Services	0	0
				Road Transport/Other	4300	Grants and Subsidies	0	0
				Road Transport/Other	4400	Other Expenditure	0	1 327
				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	147 408
				Road Transport/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Other	4800	Interest - Internal Borrowings	0	0
				Road Transport/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other	5010	Contributed Assets	0	0
				Road Transport/Other	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/Other	5200	Total Operating Expenditure	0	147 408
				Road Transport/Other	5300	SURPLUS		
				Road Transport/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-147 408
				Road Transport/Other	5500	Taxation	0	0
				Road Transport/Other	5600	Operating Surplus / (Deficit) - After Tax	0	-147 408
				Road Transport/Other	5800	Cross Subsidisation	0	0
				Road Transport/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-147 408
				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	-147 408
		1106		Road Transport/No Split Total	0100	OPERATING REVENUE		
				Road Transport/No Split Total	0200	Property Rates	0	0
				Road Transport/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/No Split Total	0400	Service Charges	0	0
				Road Transport/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total	0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total	1100	Dividends Received	0	0
				Road Transport/No Split Total	1300	Fines	0	0
				Road Transport/No Split Total	1400	Licenses and Permits	0	0
				Road Transport/No Split Total	1500	Agency Services	0	0
				Road Transport/No Split Total	1600	Transfers Recognised - Operating	0	0
				Road Transport/No Split Total	1610	Transfers Recognised - Capital	0	0
				Road Transport/No Split Total	1700	Other Revenue	0	0
				Road Transport/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total	2000	Less Revenue Foregone	0	0
				Road Transport/No Split Total	2100	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Road Transport/No Split Total	2300	Interest Received - Internal Loans	0	0
				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

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

All functions are listed below
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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s	Actual Month M09	Month M09
							Month M09		
				Road Transport/No Split Total	3400	Remuneration Of Councillors	0	0	
				Road Transport/No Split Total	3500	Debt Impairment	0	0	
				Road Transport/No Split Total	3600	Collection Costs	0	0	
				Road Transport/No Split Total	3700	Depreciation and Asset Impairment	0	0	
				Road Transport/No Split Total	3900	Interest Expense - External Borrowings	0	0	
				Road Transport/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Road Transport/No Split Total	4100	Bulk Purchases	0	0	
				Road Transport/No Split Total	4110	Other Materials	0	0	
				Road Transport/No Split Total	4200	Contracted Services	0	0	
				Road Transport/No Split Total	4300	Grants and Subsidies	0	0	
				Road Transport/No Split Total	4400	Other Expenditure	0	0	
				Road Transport/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0	
				Road Transport/No Split Total	4550	Contributions To/(From) Provisions	0	0	
				Road Transport/No Split Total	4600	Total Direct Operating Expenditure	0	0	
				Road Transport/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under			
				Road Transport/No Split Total	4800	Interest - Internal Borrowings	0	0	
				Road Transport/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0	
				Road Transport/No Split Total	5010	Contributed Assets	0	0	
				Road Transport/No Split Total	5100	Total Indirect Operating Expenditure	0	0	
				Road Transport/No Split Total	5200	Total Operating Expenditure	0	0	
				Road Transport/No Split Total	5300	SURPLUS			
				Road Transport/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	
				Road Transport/No Split Total	5500	Taxation	0	0	
				Road Transport/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0	
				Road Transport/No Split Total	5800	Cross Subsidisation	0	0	
				Road Transport/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0	
				Road Transport/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	
				Road Transport/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS			
				Road Transport/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0	
				Road Transport/No Split Total	6210	Asset Financing Reserve (Afr)	0	0	
				Road Transport/No Split Total	6220	Housing Development Fund	0	0	
				Road Transport/No Split Total	6230	Depreciation Reserve Ex Afr	0	0	
				Road Transport/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0	
				Road Transport/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0	
				Road Transport/No Split Total	6260	Self-Insurance Reserve	0	0	
				Road Transport/No Split Total	6270	Revaluation Reserve	0	0	
				Road Transport/No Split Total	6280	Other	0	0	
				Road Transport/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	
			1201	Water/Water Distribution	0100	OPERATING REVENUE			
				Water/Water Distribution	0200	Property Rates	0	0	
				Water/Water Distribution	0300	Property Rates - Penalties And Collection Charges	0	0	
				Water/Water Distribution	0400	Service Charges	0	4 383 807	
				Water/Water Distribution	0700	Rent Of Facilities And Equipment	0	0	
				Water/Water Distribution	0800	Interest Earned - External Investments	0	0	
				Water/Water Distribution	1000	Interest Earned - Outstanding Debtors	0	0	
				Water/Water Distribution	1100	Dividends Received	0	0	
				Water/Water Distribution	1300	Fines	0	0	
				Water/Water Distribution	1400	Licenses and Permits	0	0	
				Water/Water Distribution	1500	Agency Services	0	0	
				Water/Water Distribution	1600	Transfers Recognised - Operating	0	638 417	
				Water/Water Distribution	1610	Transfers Recognised - Capital	0	0	
				Water/Water Distribution	1700	Other Revenue	0	465	
				Water/Water Distribution	1800	Gain On Disposal Of Property, Plant & Equipment	0	0	
				Water/Water Distribution	1900	Total Operating Revenue Generated	0	5 022 689	
				Water/Water Distribution	2000	Less Revenue Foregone	0	0	
				Water/Water Distribution	2100	Total Direct Operating Revenue	0	5 022 689	
				Water/Water Distribution	2200	INTERNAL TRANSFERS – (must net out with corresp. items under			
				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	

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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	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Water/Water Distribution	2800	Total Operating Revenue	0	5 022 689
				Water/Water Distribution	2900	OPERATING EXPENDITURE		
				Water/Water Distribution	3000	Employee Related Costs - Wages & Salaries	0	4 358 719
				Water/Water Distribution	3100	Employee Related Costs - Social Contributions	0	821 401
				Water/Water Distribution	3200	Less Employee Costs Capitalised	0	0
				Water/Water Distribution	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Distribution	3400	Remuneration Of Councillors	0	0
				Water/Water Distribution	3500	Debt Impairment	0	0
				Water/Water Distribution	3600	Collection Costs	0	0
				Water/Water Distribution	3700	Depreciation and Asset Impairment	0	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	4110	Other Materials	0	0
				Water/Water Distribution	4200	Contracted Services	0	0
				Water/Water Distribution	4300	Grants and Subsidies	0	0
				Water/Water Distribution	4400	Other Expenditure	0	2 871 150
				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	8 051 270
				Water/Water Distribution	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/Water Distribution	4800	Interest - Internal Borrowings	0	0
				Water/Water Distribution	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Distribution	5010	Contributed Assets	0	0
				Water/Water Distribution	5100	Total Indirect Operating Expenditure	0	0
				Water/Water Distribution	5200	Total Operating Expenditure	0	8 051 270
				Water/Water Distribution	5300	SURPLUS		
				Water/Water Distribution	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 028 581
				Water/Water Distribution	5500	Taxation	0	0
				Water/Water Distribution	5600	Operating Surplus / (Deficit) - After Tax	0	-3 028 581
				Water/Water Distribution	5800	Cross Subsidisation	0	0
				Water/Water Distribution	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Distribution	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-3 028 581
				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	-3 028 581
		1202		Water/Water Storage	0100	OPERATING REVENUE		
				Water/Water Storage	0200	Property Rates	0	0
				Water/Water Storage	0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Storage	0400	Service Charges	0	0
				Water/Water Storage	0700	Rent Of Facilities And Equipment	0	0
				Water/Water Storage	0800	Interest Earned - External Investments	0	0
				Water/Water Storage	1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Storage	1100	Dividends Received	0	0
				Water/Water Storage	1300	Fines	0	0
				Water/Water Storage	1400	Licenses and Permits	0	0
				Water/Water Storage	1500	Agency Services	0	0
				Water/Water Storage	1600	Transfers Recognised - Operating	0	0
				Water/Water Storage	1610	Transfers Recognised - Capital	0	0
				Water/Water Storage	1700	Other Revenue	0	0
				Water/Water Storage	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage	1900	Total Operating Revenue Generated	0	0
				Water/Water Storage	2000	Less Revenue Foregone	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below
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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Water/Water Storage	2100	Total Direct Operating Revenue	0	0
				Water/Water Storage	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/Water Storage	2300	Interest Received - Internal Loans	0	0
				Water/Water Storage	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Storage	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Storage	2700	Total Indirect Operating Revenue	0	0
				Water/Water Storage	2800	Total Operating Revenue	0	0
				Water/Water Storage	2900	OPERATING EXPENDITURE		
				Water/Water Storage	3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Storage	3100	Employee Related Costs - Social Contributions	0	0
				Water/Water Storage	3200	Less Employee Costs Capitalised	0	0
				Water/Water Storage	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Storage	3400	Remuneration Of Councillors	0	0
				Water/Water Storage	3500	Debt Impairment	0	0
				Water/Water Storage	3600	Collection Costs	0	0
				Water/Water Storage	3700	Depreciation and Asset Impairment	0	0
				Water/Water Storage	3900	Interest Expense - External Borrowings	0	0
				Water/Water Storage	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Storage	4100	Bulk Purchases	0	0
				Water/Water Storage	4110	Other Materials	0	0
				Water/Water Storage	4200	Contracted Services	0	0
				Water/Water Storage	4300	Grants and Subsidies	0	0
				Water/Water Storage	4400	Other Expenditure	0	0
				Water/Water Storage	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage	4550	Contributions To/(From) Provisions	0	0
				Water/Water Storage	4600	Total Direct Operating Expenditure	0	0
				Water/Water Storage	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/Water Storage	4800	Interest - Internal Borrowings	0	0
				Water/Water Storage	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Storage	5010	Contributed Assets	0	0
				Water/Water Storage	5100	Total Indirect Operating Expenditure	0	0
				Water/Water Storage	5200	Total Operating Expenditure	0	0
				Water/Water Storage	5300	SURPLUS		
				Water/Water Storage	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage	5500	Taxation	0	0
				Water/Water Storage	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage	5800	Cross Subsidisation	0	0
				Water/Water Storage	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Storage	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Storage	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/Water Storage	5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage	6210	Asset Financing Reserve (Afr)	0	0
				Water/Water Storage	6220	Housing Development Fund	0	0
				Water/Water Storage	6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage	6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Storage	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage	6260	Self-Insurance Reserve	0	0
				Water/Water Storage	6270	Revaluation Reserve	0	0
				Water/Water Storage	6280	Other	0	0
				Water/Water Storage	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1204	Water/No Split Total	0100	OPERATING REVENUE		
				Water/No Split Total	0200	Property Rates	0	0
				Water/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Water/No Split Total	0400	Service Charges	0	0
				Water/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Water/No Split Total	0800	Interest Earned - External Investments	0	0
				Water/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total	1100	Dividends Received	0	0
				Water/No Split Total	1300	Fines	0	0
				Water/No Split Total	1400	Licenses and Permits	0	0
				Water/No Split Total	1500	Agency Services	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Water/No Split Total	1600	Transfers Recognised - Operating	0	0
				Water/No Split Total	1610	Transfers Recognised - Capital	0	0
				Water/No Split Total	1700	Other Revenue	0	0
				Water/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total	1900	Total Operating Revenue Generated	0	0
				Water/No Split Total	2000	Less Revenue Foregone	0	0
				Water/No Split Total	2100	Total Direct Operating Revenue	0	0
				Water/No Split Total	2200	INTERNAL TRANSFERS -- (must net out with corresp. items under		
				Water/No Split Total	2300	Interest Received - Internal Loans	0	0
				Water/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total	2800	Total Operating Revenue	0	0
				Water/No Split Total	2900	OPERATING EXPENDITURE		
				Water/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Water/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Water/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total	3400	Remuneration Of Councillors	0	0
				Water/No Split Total	3500	Debt Impairment	0	0
				Water/No Split Total	3600	Collection Costs	0	0
				Water/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Water/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total	4100	Bulk Purchases	0	0
				Water/No Split Total	4110	Other Materials	0	0
				Water/No Split Total	4200	Contracted Services	0	0
				Water/No Split Total	4300	Grants and Subsidies	0	0
				Water/No Split Total	4400	Other Expenditure	0	0
				Water/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Water/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Water/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/No Split Total	4800	Interest - Internal Borrowings	0	0
				Water/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total	5010	Contributed Assets	0	0
				Water/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Water/No Split Total	5200	Total Operating Expenditure	0	0
				Water/No Split Total	5300	SURPLUS		
				Water/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total	5500	Taxation	0	0
				Water/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total	5800	Cross Subsidisation	0	0
				Water/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total	6220	Housing Development Fund	0	0
				Water/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total	6260	Self-Insurance Reserve	0	0
				Water/No Split Total	6270	Revaluation Reserve	0	0
				Water/No Split Total	6280	Other	0	0
				Water/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1301	Electricity /Electricity Distribution	0100	OPERATING REVENUE		
				Electricity /Electricity Distribution	0200	Property Rates	0	0
				Electricity /Electricity Distribution	0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution	0400	Service Charges	0	20 997 356
				Electricity /Electricity Distribution	0700	Rent Of Facilities And Equipment	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Electricity /Electricity Distribution	0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Distribution	1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution	1100	Dividends Received	0	0
				Electricity /Electricity Distribution	1300	Fines	0	0
				Electricity /Electricity Distribution	1400	Licenses and Permits	0	0
				Electricity /Electricity Distribution	1500	Agency Services	0	0
				Electricity /Electricity Distribution	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution	1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Distribution	1700	Other Revenue	0	-18 817
				Electricity /Electricity Distribution	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	1900	Total Operating Revenue Generated	0	20 978 539
				Electricity /Electricity Distribution	2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution	2100	Total Direct Operating Revenue	0	20 978 539
				Electricity /Electricity Distribution	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /Electricity Distribution	2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Distribution	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Distribution	2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Distribution	2800	Total Operating Revenue	0	20 978 539
				Electricity /Electricity Distribution	2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution	3000	Employee Related Costs - Wages & Salaries	0	1 300 578
				Electricity /Electricity Distribution	3100	Employee Related Costs - Social Contributions	0	197 412
				Electricity /Electricity Distribution	3200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Distribution	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Distribution	3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Distribution	3500	Debt Impairment	0	0
				Electricity /Electricity Distribution	3600	Collection Costs	0	0
				Electricity /Electricity Distribution	3700	Depreciation and Asset Impairment	0	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	30 089 205
				Electricity /Electricity Distribution	4110	Other Materials	#####	0
				Electricity /Electricity Distribution	4200	Contracted Services	0	771 082
				Electricity /Electricity Distribution	4300	Grants and Subsidies	0	0
				Electricity /Electricity Distribution	4400	Other Expenditure	#####	3 845 319
				Electricity /Electricity Distribution	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution	4600	Total Direct Operating Expenditure	#####	36 203 596
				Electricity /Electricity Distribution	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Distribution	4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Distribution	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	5010	Contributed Assets	0	0
				Electricity /Electricity Distribution	5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution	5200	Total Operating Expenditure	#####	36 203 596
				Electricity /Electricity Distribution	5300	SURPLUS		
				Electricity /Electricity Distribution	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-15 225 057
				Electricity /Electricity Distribution	5500	Taxation	0	0
				Electricity /Electricity Distribution	5600	Operating Surplus / (Deficit) - After Tax	#####	-15 225 057
				Electricity /Electricity Distribution	5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-15 225 057
				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

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All functions are listed below
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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
			1302	Electricity /Electricity Distribution	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-15 225 057
				Electricity /Electricity Generation	0100	OPERATING REVENUE		
				Electricity /Electricity Generation	0200	Property Rates	0	0
				Electricity /Electricity Generation	0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Generation	0400	Service Charges	0	0
				Electricity /Electricity Generation	0700	Rent Of Facilities And Equipment	0	0
				Electricity /Electricity Generation	0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Generation	1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Generation	1100	Dividends Received	0	0
				Electricity /Electricity Generation	1300	Fines	0	0
				Electricity /Electricity Generation	1400	Licenses and Permits	0	0
				Electricity /Electricity Generation	1500	Agency Services	0	0
				Electricity /Electricity Generation	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Generation	1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Generation	1700	Other Revenue	0	0
				Electricity /Electricity Generation	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation	1900	Total Operating Revenue Generated	0	0
				Electricity /Electricity Generation	2000	Less Revenue Foregone	0	0
				Electricity /Electricity Generation	2100	Total Direct Operating Revenue	0	0
				Electricity /Electricity Generation	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /Electricity Generation	2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Generation	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Generation	2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Generation	2800	Total Operating Revenue	0	0
				Electricity /Electricity Generation	2900	OPERATING EXPENDITURE		
				Electricity /Electricity Generation	3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /Electricity Generation	3100	Employee Related Costs - Social Contributions	0	0
				Electricity /Electricity Generation	3200	Less Employee Costs Capitalised	0	0
				Electricity /Electricity Generation	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Generation	3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Generation	3500	Debt Impairment	0	0
				Electricity /Electricity Generation	3600	Collection Costs	0	0
				Electricity /Electricity Generation	3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Generation	3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Generation	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Generation	4100	Bulk Purchases	0	0
				Electricity /Electricity Generation	4110	Other Materials	0	0
				Electricity /Electricity Generation	4200	Contracted Services	0	0
				Electricity /Electricity Generation	4300	Grants and Subsidies	0	0
				Electricity /Electricity Generation	4400	Other Expenditure	0	0
				Electricity /Electricity Generation	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Generation	4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Generation	4600	Total Direct Operating Expenditure	0	0
				Electricity /Electricity Generation	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Generation	4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Generation	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Generation	5010	Contributed Assets	0	0
				Electricity /Electricity Generation	5100	Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Generation	5200	Total Operating Expenditure	0	0
				Electricity /Electricity Generation	5300	SURPLUS		
				Electricity /Electricity Generation	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /Electricity Generation	5500	Taxation	0	0
				Electricity /Electricity Generation	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /Electricity Generation	5800	Cross Subsidisation	0	0
				Electricity /Electricity Generation	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Generation	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /Electricity Generation	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /Electricity Generation	5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Generation	6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Generation	6220	Housing Development Fund	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Electricity /Electricity Generation	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Generation	6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Generation	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Generation	6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Generation	6270	Revaluation Reserve	0	0
				Electricity /Electricity Generation	6280	Other	0	0
				Electricity /Electricity Generation	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1305		Electricity /No Split Total	0100	OPERATING REVENUE		
				Electricity /No Split Total	0200	Property Rates	0	0
				Electricity /No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Electricity /No Split Total	0400	Service Charges	0	0
				Electricity /No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Electricity /No Split Total	0800	Interest Earned - External Investments	0	0
				Electricity /No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /No Split Total	1100	Dividends Received	0	0
				Electricity /No Split Total	1300	Fines	0	0
				Electricity /No Split Total	1400	Licenses and Permits	0	0
				Electricity /No Split Total	1500	Agency Services	0	0
				Electricity /No Split Total	1600	Transfers Recognised - Operating	0	0
				Electricity /No Split Total	1610	Transfers Recognised - Capital	0	0
				Electricity /No Split Total	1700	Other Revenue	0	0
				Electricity /No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total	1900	Total Operating Revenue Generated	0	0
				Electricity /No Split Total	2000	Less Revenue Foregone	0	0
				Electricity /No Split Total	2100	Total Direct Operating Revenue	0	0
				Electricity /No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /No Split Total	2300	Interest Received - Internal Loans	0	0
				Electricity /No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /No Split Total	2700	Total Indirect Operating Revenue	0	0
				Electricity /No Split Total	2800	Total Operating Revenue	0	0
				Electricity /No Split Total	2900	OPERATING EXPENDITURE		
				Electricity /No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Electricity /No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Electricity /No Split Total	3200	Less Employee Costs Capitalised	0	0
				Electricity /No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /No Split Total	3400	Remuneration Of Councillors	0	0
				Electricity /No Split Total	3500	Debt Impairment	0	0
				Electricity /No Split Total	3600	Collection Costs	0	0
				Electricity /No Split Total	3700	Depreciation and Asset Impairment	0	0
				Electricity /No Split Total	3900	Interest Expense - External Borrowings	0	0
				Electricity /No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /No Split Total	4100	Bulk Purchases	0	0
				Electricity /No Split Total	4110	Other Materials	0	0
				Electricity /No Split Total	4200	Contracted Services	0	0
				Electricity /No Split Total	4300	Grants and Subsidies	0	0
				Electricity /No Split Total	4400	Other Expenditure	0	0
				Electricity /No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /No Split Total	4550	Contributions To/(From) Provisions	0	0
				Electricity /No Split Total	4600	Total Direct Operating Expenditure	0	0
				Electricity /No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /No Split Total	4800	Interest - Internal Borrowings	0	0
				Electricity /No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /No Split Total	5010	Contributed Assets	0	0
				Electricity /No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Electricity /No Split Total	5200	Total Operating Expenditure	0	0
				Electricity /No Split Total	5300	SURPLUS		
				Electricity /No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Electricity /No Split Total	5500	Taxation	0	0
				Electricity /No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Electricity /No Split Total	5800	Cross Subsidisation	0	0

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

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Electricity /No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total	6220	Housing Development Fund	0	0
				Electricity /No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total	6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total	6270	Revaluation Reserve	0	0
				Electricity /No Split Total	6280	Other	0	0
				Electricity /No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1401		Other/Air Transport	0100	OPERATING REVENUE		
				Other/Air Transport	0200	Property Rates	0	0
				Other/Air Transport	0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport	0400	Service Charges	0	0
				Other/Air Transport	0700	Rent Of Facilities And Equipment	0	0
				Other/Air Transport	0800	Interest Earned - External Investments	0	0
				Other/Air Transport	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport	1100	Dividends Received	0	0
				Other/Air Transport	1300	Fines	0	0
				Other/Air Transport	1400	Licenses and Permits	0	0
				Other/Air Transport	1500	Agency Services	0	0
				Other/Air Transport	1600	Transfers Recognised - Operating	0	0
				Other/Air Transport	1610	Transfers Recognised - Capital	0	0
				Other/Air Transport	1700	Other Revenue	0	0
				Other/Air Transport	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport	1900	Total Operating Revenue Generated	0	0
				Other/Air Transport	2000	Less Revenue Foregone	0	0
				Other/Air Transport	2100	Total Direct Operating Revenue	0	0
				Other/Air Transport	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Air Transport	2300	Interest Received - Internal Loans	0	0
				Other/Air Transport	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport	2700	Total Indirect Operating Revenue	0	0
				Other/Air Transport	2800	Total Operating Revenue	0	0
				Other/Air Transport	2900	OPERATING EXPENDITURE		
				Other/Air Transport	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport	3100	Employee Related Costs - Social Contributions	0	0
				Other/Air Transport	3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport	3400	Remuneration Of Councillors	0	0
				Other/Air Transport	3500	Debt Impairment	0	0
				Other/Air Transport	3600	Collection Costs	0	0
				Other/Air Transport	3700	Depreciation and Asset Impairment	0	0
				Other/Air Transport	3900	Interest Expense - External Borrowings	0	0
				Other/Air Transport	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport	4100	Bulk Purchases	0	0
				Other/Air Transport	4110	Other Materials	0	0
				Other/Air Transport	4200	Contracted Services	0	0
				Other/Air Transport	4300	Grants and Subsidies	0	0
				Other/Air Transport	4400	Other Expenditure	0	0
				Other/Air Transport	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport	4550	Contributions To/(From) Provisions	0	0
				Other/Air Transport	4600	Total Direct Operating Expenditure	0	0
				Other/Air Transport	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Air Transport	4800	Interest - Internal Borrowings	0	0
				Other/Air Transport	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport	5010	Contributed Assets	0	0
				Other/Air Transport	5100	Total Indirect Operating Expenditure	0	0

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
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All functions are listed below
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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Other/Air Transport	5200	Total Operating Expenditure	0	0
				Other/Air Transport	5300	SURPLUS		
				Other/Air Transport	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Air Transport	5500	Taxation	0	0
				Other/Air Transport	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Air Transport	5800	Cross Subsidisation	0	0
				Other/Air Transport	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Air Transport	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Air Transport	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport	5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Air Transport	6210	Asset Financing Reserve (Afr)	0	0
				Other/Air Transport	6220	Housing Development Fund	0	0
				Other/Air Transport	6230	Depreciation Reserve Ex Afr	0	0
				Other/Air Transport	6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Air Transport	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Air Transport	6260	Self-Insurance Reserve	0	0
				Other/Air Transport	6270	Revaluation Reserve	0	0
				Other/Air Transport	6280	Other	0	0
				Other/Air Transport	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1402	Other/Abattoirs	0100	OPERATING REVENUE		
				Other/Abattoirs	0200	Property Rates	0	0
				Other/Abattoirs	0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Abattoirs	0400	Service Charges	0	0
				Other/Abattoirs	0700	Rent Of Facilities And Equipment	0	0
				Other/Abattoirs	0800	Interest Earned - External Investments	0	0
				Other/Abattoirs	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Abattoirs	1100	Dividends Received	0	0
				Other/Abattoirs	1300	Fines	0	0
				Other/Abattoirs	1400	Licenses and Permits	0	0
				Other/Abattoirs	1500	Agency Services	0	0
				Other/Abattoirs	1600	Transfers Recognised - Operating	0	0
				Other/Abattoirs	1610	Transfers Recognised - Capital	0	0
				Other/Abattoirs	1700	Other Revenue	0	0
				Other/Abattoirs	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Abattoirs	1900	Total Operating Revenue Generated	0	0
				Other/Abattoirs	2000	Less Revenue Foregone	0	0
				Other/Abattoirs	2100	Total Direct Operating Revenue	0	0
				Other/Abattoirs	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Abattoirs	2300	Interest Received - Internal Loans	0	0
				Other/Abattoirs	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Abattoirs	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Abattoirs	2700	Total Indirect Operating Revenue	0	0
				Other/Abattoirs	2800	Total Operating Revenue	0	0
				Other/Abattoirs	2900	OPERATING EXPENDITURE		
				Other/Abattoirs	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Abattoirs	3100	Employee Related Costs - Social Contributions	0	0
				Other/Abattoirs	3200	Less Employee Costs Capitalised	0	0
				Other/Abattoirs	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Abattoirs	3400	Remuneration Of Councillors	0	0
				Other/Abattoirs	3500	Debt Impairment	0	0
				Other/Abattoirs	3600	Collection Costs	0	0
				Other/Abattoirs	3700	Depreciation and Asset Impairment	0	0
				Other/Abattoirs	3900	Interest Expense - External Borrowings	0	0
				Other/Abattoirs	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Abattoirs	4100	Bulk Purchases	0	0
				Other/Abattoirs	4110	Other Materials	0	0
				Other/Abattoirs	4200	Contracted Services	0	0
				Other/Abattoirs	4300	Grants and Subsidies	0	0
				Other/Abattoirs	4400	Other Expenditure	0	0
				Other/Abattoirs	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Abattoirs	4550	Contributions To/(From) Provisions	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Other/Abattoirs	4600	Total Direct Operating Expenditure	0	0
				Other/Abattoirs	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Abattoirs	4800	Interest - Internal Borrowings	0	0
				Other/Abattoirs	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Abattoirs	5010	Contributed Assets	0	0
				Other/Abattoirs	5100	Total Indirect Operating Expenditure	0	0
				Other/Abattoirs	5200	Total Operating Expenditure	0	0
				Other/Abattoirs	5300	SURPLUS		
				Other/Abattoirs	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Abattoirs	5500	Taxation	0	0
				Other/Abattoirs	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Abattoirs	5800	Cross Subsidisation	0	0
				Other/Abattoirs	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Abattoirs	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Abattoirs	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Abattoirs	5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Abattoirs	6210	Asset Financing Reserve (Afr)	0	0
				Other/Abattoirs	6220	Housing Development Fund	0	0
				Other/Abattoirs	6230	Depreciation Reserve Ex Afr	0	0
				Other/Abattoirs	6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Abattoirs	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Abattoirs	6260	Self-Insurance Reserve	0	0
				Other/Abattoirs	6270	Revaluation Reserve	0	0
				Other/Abattoirs	6280	Other	0	0
				Other/Abattoirs	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1403		Other/Tourism	0100	OPERATING REVENUE		
				Other/Tourism	0200	Property Rates	0	0
				Other/Tourism	0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Tourism	0400	Service Charges	0	0
				Other/Tourism	0700	Rent Of Facilities And Equipment	0	0
				Other/Tourism	0800	Interest Earned - External Investments	0	0
				Other/Tourism	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Tourism	1100	Dividends Received	0	0
				Other/Tourism	1300	Fines	0	0
				Other/Tourism	1400	Licenses and Permits	0	0
				Other/Tourism	1500	Agency Services	0	0
				Other/Tourism	1600	Transfers Recognised - Operating	0	0
				Other/Tourism	1610	Transfers Recognised - Capital	0	0
				Other/Tourism	1700	Other Revenue	0	0
				Other/Tourism	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism	1900	Total Operating Revenue Generated	0	0
				Other/Tourism	2000	Less Revenue Foregone	0	0
				Other/Tourism	2100	Total Direct Operating Revenue	0	0
				Other/Tourism	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Tourism	2300	Interest Received - Internal Loans	0	0
				Other/Tourism	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Tourism	2700	Total Indirect Operating Revenue	0	0
				Other/Tourism	2800	Total Operating Revenue	0	0
				Other/Tourism	2900	OPERATING EXPENDITURE		
				Other/Tourism	3000	Employee Related Costs - Wages & Salaries	0	98 834
				Other/Tourism	3100	Employee Related Costs - Social Contributions	0	17 195
				Other/Tourism	3200	Less Employee Costs Capitalised	0	0
				Other/Tourism	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism	3400	Remuneration Of Councillors	0	0
				Other/Tourism	3500	Debt Impairment	0	0
				Other/Tourism	3600	Collection Costs	0	0
				Other/Tourism	3700	Depreciation and Asset Impairment	0	0
				Other/Tourism	3900	Interest Expense - External Borrowings	0	0
				Other/Tourism	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Tourism	4100	Bulk Purchases	0	0

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Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				Other/Tourism	4110	Other Materials	0	0
				Other/Tourism	4200	Contracted Services	0	0
				Other/Tourism	4300	Grants and Subsidies	0	0
				Other/Tourism	4400	Other Expenditure	#####	17 651
				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	#####	133 680
				Other/Tourism	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Tourism	4800	Interest - Internal Borrowings	0	0
				Other/Tourism	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism	5010	Contributed Assets	0	0
				Other/Tourism	5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism	5200	Total Operating Expenditure	#####	133 680
				Other/Tourism	5300	SURPLUS		
				Other/Tourism	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-133 680
				Other/Tourism	5500	Taxation	0	0
				Other/Tourism	5600	Operating Surplus / (Deficit) - After Tax	#####	-133 680
				Other/Tourism	5800	Cross Subsidisation	0	0
				Other/Tourism	6000	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-133 680
				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)	#####	-133 680
			1404	Other/Forestry	0100	OPERATING REVENUE		
				Other/Forestry	0200	Property Rates	0	0
				Other/Forestry	0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry	0400	Service Charges	0	0
				Other/Forestry	0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry	0800	Interest Earned - External Investments	0	0
				Other/Forestry	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry	1100	Dividends Received	0	0
				Other/Forestry	1300	Fines	0	0
				Other/Forestry	1400	Licenses and Permits	0	0
				Other/Forestry	1500	Agency Services	0	0
				Other/Forestry	1600	Transfers Recognised - Operating	0	0
				Other/Forestry	1610	Transfers Recognised - Capital	0	0
				Other/Forestry	1700	Other Revenue	0	0
				Other/Forestry	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry	1900	Total Operating Revenue Generated	0	0
				Other/Forestry	2000	Less Revenue Foregone	0	0
				Other/Forestry	2100	Total Direct Operating Revenue	0	0
				Other/Forestry	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Forestry	2300	Interest Received - Internal Loans	0	0
				Other/Forestry	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Forestry	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Forestry	2700	Total Indirect Operating Revenue	0	0
				Other/Forestry	2800	Total Operating Revenue	0	0
				Other/Forestry	2900	OPERATING EXPENDITURE		
				Other/Forestry	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Forestry	3100	Employee Related Costs - Social Contributions	0	0
				Other/Forestry	3200	Less Employee Costs Capitalised	0	0
				Other/Forestry	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Forestry	3400	Remuneration Of Councillors	0	0

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				Other/Forestry	3500	Debt Impairment	0	0
				Other/Forestry	3600	Collection Costs	0	0
				Other/Forestry	3700	Depreciation and Asset Impairment	0	0
				Other/Forestry	3900	Interest Expense - External Borrowings	0	0
				Other/Forestry	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Forestry	4100	Bulk Purchases	0	0
				Other/Forestry	4110	Other Materials	0	0
				Other/Forestry	4200	Contracted Services	0	0
				Other/Forestry	4300	Grants and Subsidies	0	0
				Other/Forestry	4400	Other Expenditure	0	0
				Other/Forestry	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry	4550	Contributions To/(From) Provisions	0	0
				Other/Forestry	4600	Total Direct Operating Expenditure	0	0
				Other/Forestry	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Forestry	4800	Interest - Internal Borrowings	0	0
				Other/Forestry	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Forestry	5010	Contributed Assets	0	0
				Other/Forestry	5100	Total Indirect Operating Expenditure	0	0
				Other/Forestry	5200	Total Operating Expenditure	0	0
				Other/Forestry	5300	SURPLUS		
				Other/Forestry	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Forestry	5500	Taxation	0	0
				Other/Forestry	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Forestry	5800	Cross Subsidisation	0	0
				Other/Forestry	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Forestry	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Forestry	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Forestry	5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Forestry	6210	Asset Financing Reserve (Afr)	0	0
				Other/Forestry	6220	Housing Development Fund	0	0
				Other/Forestry	6230	Depreciation Reserve Ex Afr	0	0
				Other/Forestry	6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Forestry	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Forestry	6260	Self-Insurance Reserve	0	0
				Other/Forestry	6270	Revaluation Reserve	0	0
				Other/Forestry	6280	Other	0	0
				Other/Forestry	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		1405		Other/Markets	0100	OPERATING REVENUE		
				Other/Markets	0200	Property Rates	0	0
				Other/Markets	0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Markets	0400	Service Charges	0	0
				Other/Markets	0700	Rent Of Facilities And Equipment	0	0
				Other/Markets	0800	Interest Earned - External Investments	0	0
				Other/Markets	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Markets	1100	Dividends Received	0	0
				Other/Markets	1300	Fines	0	0
				Other/Markets	1400	Licenses and Permits	0	0
				Other/Markets	1500	Agency Services	0	0
				Other/Markets	1600	Transfers Recognised - Operating	0	0
				Other/Markets	1610	Transfers Recognised - Capital	0	0
				Other/Markets	1700	Other Revenue	0	0
				Other/Markets	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets	1900	Total Operating Revenue Generated	0	0
				Other/Markets	2000	Less Revenue Foregone	0	0
				Other/Markets	2100	Total Direct Operating Revenue	0	0
				Other/Markets	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Other/Markets	2300	Interest Received - Internal Loans	0	0
				Other/Markets	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Markets	2700	Total Indirect Operating Revenue	0	0
				Other/Markets	2800	Total Operating Revenue	0	0

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				Other/Markets	2900	OPERATING EXPENDITURE		
				Other/Markets	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets	3100	Employee Related Costs - Social Contributions	0	0
				Other/Markets	3200	Less Employee Costs Capitalised	0	0
				Other/Markets	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets	3400	Remuneration Of Councillors	0	0
				Other/Markets	3500	Debt Impairment	0	0
				Other/Markets	3600	Collection Costs	0	0
				Other/Markets	3700	Depreciation and Asset Impairment	0	0
				Other/Markets	3900	Interest Expense - External Borrowings	0	0
				Other/Markets	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets	4100	Bulk Purchases	0	0
				Other/Markets	4110	Other Materials	0	0
				Other/Markets	4200	Contracted Services	0	0
				Other/Markets	4300	Grants and Subsidies	0	0
				Other/Markets	4400	Other Expenditure	0	0
				Other/Markets	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets	4550	Contributions To/(From) Provisions	0	0
				Other/Markets	4600	Total Direct Operating Expenditure	0	0
				Other/Markets	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Markets	4800	Interest - Internal Borrowings	0	0
				Other/Markets	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets	5010	Contributed Assets	0	0
				Other/Markets	5100	Total Indirect Operating Expenditure	0	0
				Other/Markets	5200	Total Operating Expenditure	0	0
				Other/Markets	5300	SURPLUS		
				Other/Markets	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Markets	5500	Taxation	0	0
				Other/Markets	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets	5800	Cross Subsidisation	0	0
				Other/Markets	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Markets	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets	5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets	6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets	6220	Housing Development Fund	0	0
				Other/Markets	6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets	6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets	6260	Self-Insurance Reserve	0	0
				Other/Markets	6270	Revaluation Reserve	0	0
				Other/Markets	6280	Other	0	0
				Other/Markets	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
		9999		TOTAL FOR ALL FUNCTIONS	0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS	0200	Property Rates	0	59 795 124
				TOTAL FOR ALL FUNCTIONS	0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS	0400	Service Charges	0	29 686 643
				TOTAL FOR ALL FUNCTIONS	0700	Rent Of Facilities And Equipment	0	100 661
				TOTAL FOR ALL FUNCTIONS	0800	Interest Earned - External Investments	0	94 104
				TOTAL FOR ALL FUNCTIONS	1000	Interest Earned - Outstanding Debtors	0	1 978 590
				TOTAL FOR ALL FUNCTIONS	1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS	1300	Fines	0	49 934
				TOTAL FOR ALL FUNCTIONS	1400	Licenses and Permits	0	0
				TOTAL FOR ALL FUNCTIONS	1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS	1600	Transfers Recognised - Operating	0	85 157 417
				TOTAL FOR ALL FUNCTIONS	1610	Transfers Recognised - Capital	0	77 724 558
				TOTAL FOR ALL FUNCTIONS	1700	Other Revenue	0	357 975
				TOTAL FOR ALL FUNCTIONS	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS	1900	Total Operating Revenue Generated	0	254 945 006
				TOTAL FOR ALL FUNCTIONS	2000	Less Revenue Foregone	0	48 041 708
				TOTAL FOR ALL FUNCTIONS	2100	Total Direct Operating Revenue	0	206 903 298

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

All functions are listed below

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Item	Detail	Comm itted Order s Month M09	Actual Month M09
				TOTAL FOR ALL FUNCTIONS	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS	2300	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS	2700	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS	2800	Total Operating Revenue	0	206 903 298
				TOTAL FOR ALL FUNCTIONS	2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS	3000	Employee Related Costs - Wages & Salaries	0	18 618 827
				TOTAL FOR ALL FUNCTIONS	3100	Employee Related Costs - Social Contributions	0	3 291 392
				TOTAL FOR ALL FUNCTIONS	3200	Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS	3400	Remuneration Of Councillors	0	1 609 174
				TOTAL FOR ALL FUNCTIONS	3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS	3600	Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS	3700	Depreciation and Asset Impairment	0	0
				TOTAL FOR ALL FUNCTIONS	3900	Interest Expense - External Borrowings	0	237 515
				TOTAL FOR ALL FUNCTIONS	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS	4100	Bulk Purchases	0	30 089 205
				TOTAL FOR ALL FUNCTIONS	4110	Other Materials	#####	0
				TOTAL FOR ALL FUNCTIONS	4200	Contracted Services	0	4 725 231
				TOTAL FOR ALL FUNCTIONS	4300	Grants and Subsidies	0	638 417
				TOTAL FOR ALL FUNCTIONS	4400	Other Expenditure	#####	22 342 321
				TOTAL FOR ALL FUNCTIONS	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS	4550	Contributions To/(From) Provisions	0	21 433
				TOTAL FOR ALL FUNCTIONS	4600	Total Direct Operating Expenditure	#####	81 573 515
				TOTAL FOR ALL FUNCTIONS	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS	4800	Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS	5000	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS	5010	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS	5100	Total Indirect Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS	5200	Total Operating Expenditure	#####	81 573 515
				TOTAL FOR ALL FUNCTIONS	5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	125 329 783
				TOTAL FOR ALL FUNCTIONS	5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS	5600	Operating Surplus / (Deficit) - After Tax	#####	125 329 783
				TOTAL FOR ALL FUNCTIONS	5800	Cross Subsidisation	0	0
				TOTAL FOR ALL FUNCTIONS	6600	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	125 329 783
				TOTAL FOR ALL FUNCTIONS	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS	5700	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS	6210	Asset Financing Reserve (Afr)	#####	0
				TOTAL FOR ALL FUNCTIONS	6220	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS	6230	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS	6240	Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS	6260	Self-Insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS	6270	Revaluation Reserve	0	0
				TOTAL FOR ALL FUNCTIONS	6280	Other	1 000	0
				TOTAL FOR ALL FUNCTIONS	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	125 329 783

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality	FS194 Maluti-a-Phofung	Financial Year	2012/13
		Month End	M09 Mar

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	13 267 345
Total Repairs and Maintenance Expenditure	13 267 345

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

Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12