

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<br>End | Month<br>End | Mun   | Function | Function/Subfunction Description      | Municipal<br>Entity(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-------|----------|---------------------------------------|--------------------------|------|--|--------------------------------------|-------------------------|
| 2018        | M06          | NC073 | 0101     | Executive & Council/Mayor and Council | N                        | 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                             | 57 150                               | 57 150                  |
|             |              |       |          | 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                             | 861 880                              | 861 880                 |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 1610 | Transfers Recognised - Capital                               | 0                                    | 0                       |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 1700 | Other Revenue  | 17 259                               | 17 259                  |
|             |              |       |          | 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                            | 936 289                              | 936 289                 |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 2100 | Total Direct Operating Revenue                               | 936 289                              | 936 289                 |
|             |              |       |          | 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                                      | 936 289                              | 936 289                 |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 3000 | Employee Related Costs - Wages & Salaries                    | 83 523                               | 83 523                  |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 3100 | Employee Related Costs - Social Contributions                | 14 033                               | 14 033                  |
|             |              |       |          | 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                                  | 397 700                              | 397 700                 |
|             |              |       |          | 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  | 7 314                                | 7 314                   |
|             |              |       |          | 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  | 94 914                               | 94 914                  |
|             |              |       |          | 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                           | 597 484                              | 597 484                 |
|             |              |       |          | 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                                  | 597 484                              | 597 484                 |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 5300 | SURPLUS  |                                      |                         |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 338 805                              | 338 805                 |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 5500 | Taxation   | 0                                    | 0                       |
|             |              |       |          | Executive & Council/Mayor and Council |                          | 5600 | Operating Surplus / (Deficit) - After Tax                    | 338 805                              | 338 805                 |
|             |              |       |          | 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 | 338 805                              | 338 805                 |
|             |              |       |          | 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                       |
|             |              |       |          | 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)     | 338 805                              | 338 805                 |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                             | 154 945                              | 154 945                 |
|             |              |     |              | 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                            | 154 945                              | 154 945                 |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 2100 | Total Direct Operating Revenue                               | 154 945                              | 154 945                 |
|             |              |     |              | 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                                      | 154 945                              | 154 945                 |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 147 929                              | 147 929                 |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 3100 | Employee Related Costs - Social Contributions                | 24 113                               | 24 113                  |
|             |              |     |              | 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  | 405 269                              | 405 269                 |
|             |              |     |              | 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                           | 577 311                              | 577 311                 |
|             |              |     |              | 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                                  | 577 311                              | 577 311                 |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -422 366                             | -422 366                |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -422 366                             | -422 366                |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 5800 | Cross Subsidisation  | 0                                    | 0                       |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                    | 0                       |
|             |              |     |              | Executive & Council/Municipal Manager |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -422 366                             | -422 366                |
|             |              |     |              | 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)     | -422 366                             | -422 366                |

Save File as : Muncde\_OSA\_cyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)  
Change Year End (cyy) 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

|      |       |        |                                       |          |      | Committed    | Actual Month |
|------|-------|--------|---------------------------------------|----------|------|--------------|--------------|
| Year | Month | Functi | Function/Subfunction Description      | Mun      | Item | Orders Month | Month        |
| End  | End   |        |                                       | Ent(Y/N) |      | M06 Dec      | M06 Dec      |
|      |       | 0191   | Budget & Treasury Office/Not Required |          | 0100 |              |              |
|      |       |        | Budget & Treasury Office/Not Required |          | 0200 | 1 419 768    | 1 419 768    |
|      |       |        | Budget & Treasury Office/Not Required |          | 0300 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 0400 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 0700 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 0800 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 1000 | 32 128       | 32 128       |
|      |       |        | Budget & Treasury Office/Not Required |          | 1100 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 1300 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 1400 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 1500 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 1600 | 5 191 644    | 5 191 644    |
|      |       |        | Budget & Treasury Office/Not Required |          | 1610 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 1700 | 993          | 993          |
|      |       |        | Budget & Treasury Office/Not Required |          | 1800 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 1900 | 6 644 533    | 6 644 533    |
|      |       |        | Budget & Treasury Office/Not Required |          | 2000 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 2100 | 6 644 533    | 6 644 533    |
|      |       |        | Budget & Treasury Office/Not Required |          | 2200 |              |              |
|      |       |        | Budget & Treasury Office/Not Required |          | 2300 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 2500 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 2600 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 2700 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 2800 | 6 644 533    | 6 644 533    |
|      |       |        | Budget & Treasury Office/Not Required |          | 2900 |              |              |
|      |       |        | Budget & Treasury Office/Not Required |          | 3000 | 879 441      | 879 441      |
|      |       |        | Budget & Treasury Office/Not Required |          | 3100 | 120 942      | 120 942      |
|      |       |        | Budget & Treasury Office/Not Required |          | 3200 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 3300 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 3400 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 3500 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 3600 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 3700 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 3900 | 618          | 618          |
|      |       |        | Budget & Treasury Office/Not Required |          | 4000 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 4100 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 4110 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 4200 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 4300 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 4400 | 45 299       | 45 299       |
|      |       |        | Budget & Treasury Office/Not Required |          | 4500 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 4550 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 4600 | 1 046 300    | 1 046 300    |
|      |       |        | Budget & Treasury Office/Not Required |          | 4700 |              |              |
|      |       |        | Budget & Treasury Office/Not Required |          | 4800 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 5000 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 5010 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 5100 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 5200 | 1 046 300    | 1 046 300    |
|      |       |        | Budget & Treasury Office/Not Required |          | 5300 |              |              |
|      |       |        | Budget & Treasury Office/Not Required |          | 5400 | 5 598 233    | 5 598 233    |
|      |       |        | Budget & Treasury Office/Not Required |          | 5500 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 5600 | 5 598 233    | 5 598 233    |
|      |       |        | Budget & Treasury Office/Not Required |          | 5800 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6600 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 5900 | 5 598 233    | 5 598 233    |
|      |       |        | Budget & Treasury Office/Not Required |          | 6200 |              |              |
|      |       |        | Budget & Treasury Office/Not Required |          | 5700 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6210 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6220 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6230 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6240 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6250 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6260 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6270 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6280 | 0            | 0            |
|      |       |        | Budget & Treasury Office/Not Required |          | 6700 | 5 598 233    | 5 598 233    |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description   | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                    | 86 253                               | 86 253                  |
|             |              |     |              | Corporate Services/Human Resources |                 | 3100 | Employee Related Costs - Social Contributions                | 17 874                               | 17 874                  |
|             |              |     |              | 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  | 14 287                               | 14 287                  |
|             |              |     |              | 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                           | 118 414                              | 118 414                 |
|             |              |     |              | 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                                  | 118 414                              | 118 414                 |
|             |              |     |              | Corporate Services/Human Resources |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Corporate Services/Human Resources |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -118 414                             | -118 414                |
|             |              |     |              | Corporate Services/Human Resources |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Corporate Services/Human Resources |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -118 414                             | -118 414                |
|             |              |     |              | 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 | -118 414                             | -118 414                |
|             |              |     |              | 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)     | -118 414                             | -118 414                |

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

|      |       |     |  |           |   | Committed    | Actual Month |
|------|-------|-----|--|-----------|---|--------------|--------------|
| Year | Month |     | Function                                       | Municipal | Item  | Orders Month | Month        |
| End  | End   | Mun | Description                                    | Ent(Y/N)  | Detail  | M06 Dec      | M06 Dec      |
|      |       |     | 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            | 0            |
|      |       |     | Corporate Services/Information Technology      |           | 3100 Employee Related Costs - Social Contributions                | 0            | 0            |
|      |       |     | 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            | 0            |
|      |       |     | 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  | 0            | 0            |
|      |       |     | 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                           | 0            | 0            |
|      |       |     | 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                                  | 0            | 0            |
|      |       |     | Corporate Services/Information Technology      |           | 5300 SURPLUS  |              |              |
|      |       |     | Corporate Services/Information Technology      |           | 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0            | 0            |
|      |       |     | Corporate Services/Information Technology      |           | 5500 Taxation   | 0            | 0            |
|      |       |     | Corporate Services/Information Technology      |           | 5600 Operating Surplus / (Deficit) - After Tax                    | 0            | 0            |
|      |       |     | 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 | 0            | 0            |
|      |       |     | 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            | 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)     | 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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description     | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|--------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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  | 2 260                                | 2 260                   |
|             |              |     |              | Corporate Services/Property Services |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |              | Corporate Services/Property Services |                 | 1900 | Total Operating Revenue Generated                            | 2 260                                | 2 260                   |
|             |              |     |              | Corporate Services/Property Services |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |              | Corporate Services/Property Services |                 | 2100 | Total Direct Operating Revenue                               | 2 260                                | 2 260                   |
|             |              |     |              | 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                                      | 2 260                                | 2 260                   |
|             |              |     |              | Corporate Services/Property Services |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |              | Corporate Services/Property Services |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 88 316                               | 88 316                  |
|             |              |     |              | Corporate Services/Property Services |                 | 3100 | Employee Related Costs - Social Contributions                | 21 066                               | 21 066                  |
|             |              |     |              | 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                       |
|             |              |     |              | 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                                    | 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  | 2 470                                | 2 470                   |
|             |              |     |              | 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                           | 111 852                              | 111 852                 |
|             |              |     |              | 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                                  | 111 852                              | 111 852                 |
|             |              |     |              | Corporate Services/Property Services |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Corporate Services/Property Services |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -109 592                             | -109 592                |
|             |              |     |              | Corporate Services/Property Services |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Corporate Services/Property Services |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -109 592                             | -109 592                |
|             |              |     |              | 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 | -109 592                             | -109 592                |
|             |              |     |              | 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)     | -109 592                             | -109 592                |

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

|      |       |     |          |           |   | Committed    | Actual Month |
|------|-------|-----|----------|-----------|---|--------------|--------------|
| Year | Month |     | Function | Municipal | Item  | Orders Month | Month        |
| End  | End   | Mun | on       | Ent(Y/N)  | Detail  | M06 Dec      | M06 Dec      |
|      |       |     | 0205     |           | 0100 OPERATING REVENUE  |              |              |
|      |       |     |          |           | 0200 Property Rates   | 0            | 0            |
|      |       |     |          |           | 0300 Property Rates - Penalties And Collection Charges            | 0            | 0            |
|      |       |     |          |           | 0400 Service Charges  | 0            | 0            |
|      |       |     |          |           | 0700 Rent Of Facilities And Equipment                             | 0            | 0            |
|      |       |     |          |           | 0800 Interest Earned - External Investments                       | 0            | 0            |
|      |       |     |          |           | 1000 Interest Earned - Outstanding Debtors                        | 0            | 0            |
|      |       |     |          |           | 1100 Dividends Received   | 0            | 0            |
|      |       |     |          |           | 1300 Fines  | 0            | 0            |
|      |       |     |          |           | 1400 Licenses and Permits   | 0            | 0            |
|      |       |     |          |           | 1500 Agency Services  | 0            | 0            |
|      |       |     |          |           | 1600 Transfers Recognised - Operating                             | 0            | 0            |
|      |       |     |          |           | 1610 Transfers Recognised - Capital                               | 0            | 0            |
|      |       |     |          |           | 1700 Other Revenue  | 0            | 0            |
|      |       |     |          |           | 1800 Gain On Disposal Of Property, Plant & Equipment              | 0            | 0            |
|      |       |     |          |           | 1900 Total Operating Revenue Generated                            | 0            | 0            |
|      |       |     |          |           | 2000 Less Revenue Foregone  | 0            | 0            |
|      |       |     |          |           | 2100 Total Direct Operating Revenue                               | 0            | 0            |
|      |       |     |          |           | 2200 INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |          |           | 2300 Interest Received - Internal Loans                           | 0            | 0            |
|      |       |     |          |           | 2500 Internal Recoveries (Activity Based Costing Etc)             | 0            | 0            |
|      |       |     |          |           | 2600 Dividends Received - Internal (From Municipal Entities)      | 0            | 0            |
|      |       |     |          |           | 2700 Total Indirect Operating Revenue                             | 0            | 0            |
|      |       |     |          |           | 2800 Total Operating Revenue                                      | 0            | 0            |
|      |       |     |          |           | 2900 OPERATING EXPENDITURE  |              |              |
|      |       |     |          |           | 3000 Employee Related Costs - Wages & Salaries                    | 291 653      | 291 653      |
|      |       |     |          |           | 3100 Employee Related Costs - Social Contributions                | 71 416       | 71 416       |
|      |       |     |          |           | 3200 Less Employee Costs Capitalised                              | 0            | 0            |
|      |       |     |          |           | 3300 Less Employee Costs Allocated To Other Operating Items       | 0            | 0            |
|      |       |     |          |           | 3400 Remuneration Of Councillors                                  | 0            | 0            |
|      |       |     |          |           | 3500 Debt Impairment  | 0            | 0            |
|      |       |     |          |           | 3600 Collection Costs   | 0            | 0            |
|      |       |     |          |           | 3700 Depreciation and Asset Impairment                            | 0            | 0            |
|      |       |     |          |           | 3900 Interest Expense - External Borrowings                       | 0            | 0            |
|      |       |     |          |           | 4000 Redemption Payments - External Borrowings (Gamap To Remove)  | 0            | 0            |
|      |       |     |          |           | 4100 Bulk Purchases   | 0            | 0            |
|      |       |     |          |           | 4110 Other Materials  | 6 410        | 6 410        |
|      |       |     |          |           | 4200 Contracted Services  | 0            | 0            |
|      |       |     |          |           | 4300 Grants and Subsidies   | 0            | 0            |
|      |       |     |          |           | 4400 Other Expenditure  | 112 795      | 112 795      |
|      |       |     |          |           | 4500 Loss On Disposal Of Property, Plant & Equipment              | 0            | 0            |
|      |       |     |          |           | 4550 Contributions To/(From) Provisions                           | 0            | 0            |
|      |       |     |          |           | 4600 Total Direct Operating Expenditure                           | 482 274      | 482 274      |
|      |       |     |          |           | 4700 INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |          |           | 4800 Interest - Internal Borrowings                               | 0            | 0            |
|      |       |     |          |           | 5000 Internal Charges (Activity Based Costing Etc)                | 0            | 0            |
|      |       |     |          |           | 5010 Contributed Assets   | 0            | 0            |
|      |       |     |          |           | 5100 Total Indirect Operating Expenditure                         | 0            | 0            |
|      |       |     |          |           | 5200 Total Operating Expenditure                                  | 482 274      | 482 274      |
|      |       |     |          |           | 5300 SURPLUS  |              |              |
|      |       |     |          |           | 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -482 274     | -482 274     |
|      |       |     |          |           | 5500 Taxation   | 0            | 0            |
|      |       |     |          |           | 5600 Operating Surplus / (Deficit) - After Tax                    | -482 274     | -482 274     |
|      |       |     |          |           | 5800 Cross Subsidisation  | 0            | 0            |
|      |       |     |          |           | 6600 Plus Interests In Entities Not Wholly Owned                  | 0            | 0            |
|      |       |     |          |           | 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -482 274     | -482 274     |
|      |       |     |          |           | 6200 OTHER ADJUSTMENTS AND TRANSFERS                              |              |              |
|      |       |     |          |           | 5700 Dividends Paid (Municipal Entities Only)                     | 0            | 0            |
|      |       |     |          |           | 6210 Asset Financing Reserve (Afr)                                | 0            | 0            |
|      |       |     |          |           | 6220 Housing Development Fund                                     | 0            | 0            |
|      |       |     |          |           | 6230 Depreciation Reserve Ex Afr                                  | 0            | 0            |
|      |       |     |          |           | 6240 Depreciation Reserve Ex Govt Grants                          | 0            | 0            |
|      |       |     |          |           | 6250 Depreciation Reserve Ex Donations And Contributions          | 0            | 0            |
|      |       |     |          |           | 6260 Self-Insurance Reserve                                       | 0            | 0            |
|      |       |     |          |           | 6270 Revaluation Reserve  | 0            | 0            |
|      |       |     |          |           | 6280 Other  | 0            | 0            |
|      |       |     |          |           | 6700 Change To Unappropriated Surplus / (Accumulated Deficit)     | -482 274     | -482 274     |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description  | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|-----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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 |                                      |                         |
|             |              |     |             | 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                       |
|             |              |     |             | 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                       |



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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description  | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|-----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | Planning and Development/Economic |                 | 1700 | Other Revenue  | 174                                  | 174                     |
|             |              |     |             | Planning and Development/Economic |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |             | Planning and Development/Economic |                 | 1900 | Total Operating Revenue Generated                            | 174                                  | 174                     |
|             |              |     |             | Planning and Development/Economic |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |             | Planning and Development/Economic |                 | 2100 | Total Direct Operating Revenue                               | 174                                  | 174                     |
|             |              |     |             | 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                                      | 174                                  | 174                     |
|             |              |     |             | Planning and Development/Economic |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |             | Planning and Development/Economic |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 237 371                              | 237 371                 |
|             |              |     |             | Planning and Development/Economic |                 | 3100 | Employee Related Costs - Social Contributions                | 37 719                               | 37 719                  |
|             |              |     |             | 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  | 6 443                                | 6 443                   |
|             |              |     |             | 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                           | 281 533                              | 281 533                 |
|             |              |     |             | 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                                  | 281 533                              | 281 533                 |
|             |              |     |             | Planning and Development/Economic |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |             | Planning and Development/Economic |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -281 359                             | -281 359                |
|             |              |     |             | Planning and Development/Economic |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |             | Planning and Development/Economic |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -281 359                             | -281 359                |
|             |              |     |             | 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 | -281 359                             | -281 359                |
|             |              |     |             | 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  | 0                                    | 0                       |
|             |              |     |             | Planning and Development/Economic |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | -281 359                             | -281 359                |

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

|      |       |        |                                  |          |      | Committed    | Actual Month |
|------|-------|--------|----------------------------------|----------|------|--------------|--------------|
| Year | Month | Functi | Function/Subfunction Description | Mun      | Item | Orders Month | Month        |
| End  | End   |        |                                  | Ent(Y/N) |      | M06 Dec      | M06 Dec      |
|      |       | 0302   | Planning and Development/Town    |          | 0100 |              |              |
|      |       |        | Planning and Development/Town    |          | 0200 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 0300 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 0400 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 0700 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 0800 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1000 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1100 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1300 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1400 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1500 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1600 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1610 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1700 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1800 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 1900 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 2000 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 2100 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 2200 |              |              |
|      |       |        | Planning and Development/Town    |          | 2300 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 2500 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 2600 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 2700 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 2800 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 2900 |              |              |
|      |       |        | Planning and Development/Town    |          | 3000 | 223 751      | 223 751      |
|      |       |        | Planning and Development/Town    |          | 3100 | 47 945       | 47 945       |
|      |       |        | Planning and Development/Town    |          | 3200 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 3300 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 3400 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 3500 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 3600 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 3700 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 3900 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 4000 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 4100 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 4110 | 200 100      | 200 100      |
|      |       |        | Planning and Development/Town    |          | 4200 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 4300 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 4400 | 34 557       | 34 557       |
|      |       |        | Planning and Development/Town    |          | 4500 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 4550 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 4600 | 506 353      | 506 353      |
|      |       |        | Planning and Development/Town    |          | 4700 |              |              |
|      |       |        | Planning and Development/Town    |          | 4800 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 5000 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 5010 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 5100 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 5200 | 506 353      | 506 353      |
|      |       |        | Planning and Development/Town    |          | 5300 |              |              |
|      |       |        | Planning and Development/Town    |          | 5400 | -506 353     | -506 353     |
|      |       |        | Planning and Development/Town    |          | 5500 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 5600 | -506 353     | -506 353     |
|      |       |        | Planning and Development/Town    |          | 5800 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6600 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 5900 | -506 353     | -506 353     |
|      |       |        | Planning and Development/Town    |          | 6200 |              |              |
|      |       |        | Planning and Development/Town    |          | 5700 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6210 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6220 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6230 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6240 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6250 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6260 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6270 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6280 | 0            | 0            |
|      |       |        | Planning and Development/Town    |          | 6700 | -506 353     | -506 353     |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description     | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|--------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 0303         | Planning and Development/Licensing & |                 | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |              | 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                       |
|             |              |     |              | 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                       |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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

|      |       |     |                       |           |   | Committed    |              |
|------|-------|-----|-----------------------|-----------|---|--------------|--------------|
| Year | Month |     | Function              | Municipal | Item  | Orders Month | Actual Month |
| End  | End   | Mun | Description           | Ent(Y/N)  | Detail  | M06 Dec      | M06 Dec      |
|      |       |     | 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  |              |              |
|      |       |     | 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            |



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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 4550 | Contributions To/(From) Provisions                           | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 4600 | Total Direct Operating Expenditure                           | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                      |                         |
|             |              |     |              | 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                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Health/Other                     |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 5800 | Cross Subsidisation  | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                      |                         |
|             |              |     |              | Health/Other                     |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6220 | Housing Development Fund                                     | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6260 | Self-Insurance Reserve                                       | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6270 | Revaluation Reserve  | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6280 | Other  | 0                                    | 0                       |
|             |              |     |              | Health/Other                     |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 0                                    | 0                       |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

Save File as : Muncde\_OSA\_cyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)  
Change Year End (cyy) 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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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  | 417                                  | 417                     |
|             |              |     |             | 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                            | 417                                  | 417                     |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 2100 | Total Direct Operating Revenue                               | 417                                  | 417                     |
|             |              |     |             | 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                                      | 417                                  | 417                     |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 191 575                              | 191 575                 |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 3100 | Employee Related Costs - Social Contributions                | 40 444                               | 40 444                  |
|             |              |     |             | 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                       |
|             |              |     |             | 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  | 1 030                                | 1 030                   |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 4200 | Contracted Services  | 0                                    | 0                       |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 4300 | Grants and Subsidies   | 128 441                              | 128 441                 |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 4400 | Other Expenditure  | 1 738                                | 1 738                   |
|             |              |     |             | 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                           | 363 228                              | 363 228                 |
|             |              |     |             | 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                                  | 363 228                              | 363 228                 |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -362 811                             | -362 811                |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |             | Comm. & Social/Libraries and Archives |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -362 811                             | -362 811                |
|             |              |     |             | 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 | -362 811                             | -362 811                |
|             |              |     |             | 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)     | -362 811                             | -362 811                |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description           | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |              | 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                       |

Save File as : Muncde\_OSA\_cyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)  
Change Year End (cyy) 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

|      |       |     |      |          |      | Committed    |              |
|------|-------|-----|------|----------|------|--------------|--------------|
| Year | Month |     | Func | Mun      |      | Orders Month | Actual Month |
| End  | End   | Mun | on   | Ent(Y/N) | Item | M06 Dec      | M06 Dec      |
|      |       |     | 0503 |          | 0100 |              |              |
|      |       |     |      |          | 0200 | 0            | 0            |
|      |       |     |      |          | 0300 | 0            | 0            |
|      |       |     |      |          | 0400 | 30 141       | 30 141       |
|      |       |     |      |          | 0700 | 10 745       | 10 745       |
|      |       |     |      |          | 0800 | 0            | 0            |
|      |       |     |      |          | 1000 | 0            | 0            |
|      |       |     |      |          | 1100 | 0            | 0            |
|      |       |     |      |          | 1300 | 0            | 0            |
|      |       |     |      |          | 1400 | 0            | 0            |
|      |       |     |      |          | 1500 | 0            | 0            |
|      |       |     |      |          | 1600 | 0            | 0            |
|      |       |     |      |          | 1610 | 0            | 0            |
|      |       |     |      |          | 1700 | 0            | 0            |
|      |       |     |      |          | 1800 | 0            | 0            |
|      |       |     |      |          | 1900 | 40 886       | 40 886       |
|      |       |     |      |          | 2000 | 0            | 0            |
|      |       |     |      |          | 2100 | 40 886       | 40 886       |
|      |       |     |      |          | 2200 |              |              |
|      |       |     |      |          | 2300 | 0            | 0            |
|      |       |     |      |          | 2500 | 0            | 0            |
|      |       |     |      |          | 2600 | 0            | 0            |
|      |       |     |      |          | 2700 | 0            | 0            |
|      |       |     |      |          | 2800 | 40 886       | 40 886       |
|      |       |     |      |          | 2900 |              |              |
|      |       |     |      |          | 3000 | 78 600       | 78 600       |
|      |       |     |      |          | 3100 | 17 106       | 17 106       |
|      |       |     |      |          | 3200 | 0            | 0            |
|      |       |     |      |          | 3300 | 0            | 0            |
|      |       |     |      |          | 3400 | 0            | 0            |
|      |       |     |      |          | 3500 | 0            | 0            |
|      |       |     |      |          | 3600 | 0            | 0            |
|      |       |     |      |          | 3700 | 0            | 0            |
|      |       |     |      |          | 3900 | 0            | 0            |
|      |       |     |      |          | 4000 | 0            | 0            |
|      |       |     |      |          | 4100 | 0            | 0            |
|      |       |     |      |          | 4110 | 4 840        | 4 840        |
|      |       |     |      |          | 4200 | 0            | 0            |
|      |       |     |      |          | 4300 | 0            | 0            |
|      |       |     |      |          | 4400 | 27 466       | 27 466       |
|      |       |     |      |          | 4500 | 0            | 0            |
|      |       |     |      |          | 4550 | 0            | 0            |
|      |       |     |      |          | 4600 | 128 012      | 128 012      |
|      |       |     |      |          | 4700 |              |              |
|      |       |     |      |          | 4800 | 0            | 0            |
|      |       |     |      |          | 5000 | 0            | 0            |
|      |       |     |      |          | 5010 | 0            | 0            |
|      |       |     |      |          | 5100 | 0            | 0            |
|      |       |     |      |          | 5200 | 128 012      | 128 012      |
|      |       |     |      |          | 5300 |              |              |
|      |       |     |      |          | 5400 | -87 126      | -87 126      |
|      |       |     |      |          | 5500 | 0            | 0            |
|      |       |     |      |          | 5600 | -87 126      | -87 126      |
|      |       |     |      |          | 5800 | 0            | 0            |
|      |       |     |      |          | 6600 | 0            | 0            |
|      |       |     |      |          | 5900 | -87 126      | -87 126      |
|      |       |     |      |          | 6200 |              |              |
|      |       |     |      |          | 5700 | 0            | 0            |
|      |       |     |      |          | 6210 | 0            | 0            |
|      |       |     |      |          | 6220 | 0            | 0            |
|      |       |     |      |          | 6230 | 0            | 0            |
|      |       |     |      |          | 6240 | 0            | 0            |
|      |       |     |      |          | 6250 | 0            | 0            |
|      |       |     |      |          | 6260 | 0            | 0            |
|      |       |     |      |          | 6270 | 0            | 0            |
|      |       |     |      |          | 6280 | 0            | 0            |
|      |       |     |      |          | 6700 | -87 126      | -87 126      |



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<br>End | Month<br>End | Mun | Function<br>on | Function/Subfunction Description         | Municipal<br>Entity(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|----------------|--|--------------------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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  | 29 337                               | 29 337                  |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 1900 | Total Operating Revenue Generated                            | 29 337                               | 29 337                  |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 2100 | Total Direct Operating Revenue                               | 29 337                               | 29 337                  |
|             |              |     |                | 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                                      | 29 337                               | 29 337                  |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 3000 | Employee Related Costs - Wages & Salaries                    | 49 944                               | 49 944                  |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 3100 | Employee Related Costs - Social Contributions                | 8 227                                | 8 227                   |
|             |              |     |                | 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  | 34 180                               | 34 180                  |
|             |              |     |                | 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                           | 92 351                               | 92 351                  |
|             |              |     |                | 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                                  | 92 351                               | 92 351                  |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 5300 | SURPLUS  |                                      |                         |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -63 014                              | -63 014                 |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |                | Comm. & Social/Cemeteries & Crematoriums |                          | 5600 | Operating Surplus / (Deficit) - After Tax                    | -63 014                              | -63 014                 |
|             |              |     |                | 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 | -63 014                              | -63 014                 |
|             |              |     |                | 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)     | -63 014                              | -63 014                 |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description       | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 0505         | Community & Social Services/Child Care |                 | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |              | Community & Social Services/Child Care |                 | 0200 | Property Rates   | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Child Care |                 | 0300 | 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                       |
|             |              |     |              | 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                       |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 0506         | Community & Social Services/Aged Care |                 | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |              | Community & Social Services/Aged Care |                 | 0200 | Property Rates   | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Aged Care |                 | 0300 | 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                       |
|             |              |     |              | 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                       |

Save File as : Muncde\_OSA\_cyy\_Mnn.XLS (e.g.: GT411\_OSA\_2005\_M10)  
Change Year End (cyy) 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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description            | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|---|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 0507         | Community & Social Services/Other Community |                 | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |              | Community & Social Services/Other Community |                 | 0200 | Property Rates   | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 0300 | 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                    | 145 358                              | 145 358                 |
|             |              |     |              | Community & Social Services/Other Community |                 | 3100 | Employee Related Costs - Social Contributions                | 21 970                               | 21 970                  |
|             |              |     |              | 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  | 5 009                                | 5 009                   |
|             |              |     |              | 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                           | 172 337                              | 172 337                 |
|             |              |     |              | 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                                  | 172 337                              | 172 337                 |
|             |              |     |              | Community & Social Services/Other Community |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Community & Social Services/Other Community |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -172 337                             | -172 337                |
|             |              |     |              | Community & Social Services/Other Community |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -172 337                             | -172 337                |
|             |              |     |              | 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 | -172 337                             | -172 337                |
|             |              |     |              | Community & Social Services/Other Community |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                      |                         |
|             |              |     |              | Community & Social Services/Other Community |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6220 | Housing Development Fund                                     | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6260 | Self-Insurance Reserve                                       | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6270 | Revaluation Reserve  | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6280 | Other  | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/Other Community |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | -172 337                             | -172 337                |

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<br>End | Month<br>End | Mun | Function | Function/Subfunction Description         | Municipal<br>Entity(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|----------|--|--------------------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 0508     | Community & Social Services/Other Social |                          | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |          | Community & Social Services/Other Social |                          | 0200 | Property Rates   | 0                                    | 0                       |
|             |              |     |          | Community & Social Services/Other Social |                          | 0300 | 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  |                                      |                         |
|             |              |     |          | 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                    | 98 827                               | 98 827                  |
|             |              |     |          | Community & Social Services/Other Social |                          | 3100 | Employee Related Costs - Social Contributions                | 0                                    | 0                       |
|             |              |     |          | 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  | 25 204                               | 25 204                  |
|             |              |     |          | 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                           | 124 031                              | 124 031                 |
|             |              |     |          | 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                                  | 124 031                              | 124 031                 |
|             |              |     |          | Community & Social Services/Other Social |                          | 5300 | SURPLUS  |                                      |                         |
|             |              |     |          | Community & Social Services/Other Social |                          | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -124 031                             | -124 031                |
|             |              |     |          | Community & Social Services/Other Social |                          | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |          | Community & Social Services/Other Social |                          | 5600 | Operating Surplus / (Deficit) - After Tax                    | -124 031                             | -124 031                |
|             |              |     |          | 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 | -124 031                             | -124 031                |
|             |              |     |          | 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)     | -124 031                             | -124 031                |



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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description           | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 0509         | Community & Social Services/No Split Total |                 | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |              | Community & Social Services/No Split Total |                 | 0200 | Property Rates   | 0                                    | 0                       |
|             |              |     |              | Community & Social Services/No Split Total |                 | 0300 | 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                       |
|             |              |     |              | 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                       |

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

|      |       |     |       |          |  | Committed    |              |
|------|-------|-----|-------|----------|--|--------------|--------------|
| Year | Month |     | Funci | Mun      |  | Orders Month | Actual Month |
| End  | End   | Mun | on    | Ent(Y/N) | Item   | M06 Dec      | M06 Dec      |
|      |       |     | 0601  |          | 0100   |              |              |
|      |       |     |       |          | OPERATING REVENUE  |              |              |
|      |       |     |       |          | 0200   | 0            | 0            |
|      |       |     |       |          | Property Rates   |              |              |
|      |       |     |       |          | 0300   | 0            | 0            |
|      |       |     |       |          | Property Rates - Penalties And Collection Charges            |              |              |
|      |       |     |       |          | 0400   | 7 438        | 7 438        |
|      |       |     |       |          | Service Charges  |              |              |
|      |       |     |       |          | 0700   | 0            | 0            |
|      |       |     |       |          | Rent Of Facilities And Equipment                             |              |              |
|      |       |     |       |          | 0800   | 0            | 0            |
|      |       |     |       |          | Interest Earned - External Investments                       |              |              |
|      |       |     |       |          | 1000   | 239          | 239          |
|      |       |     |       |          | Interest Earned - Outstanding Debtors                        |              |              |
|      |       |     |       |          | 1100   | 0            | 0            |
|      |       |     |       |          | Dividends Received   |              |              |
|      |       |     |       |          | 1300   | 0            | 0            |
|      |       |     |       |          | Fines  |              |              |
|      |       |     |       |          | 1400   | 0            | 0            |
|      |       |     |       |          | Licenses and Permits   |              |              |
|      |       |     |       |          | 1500   | 0            | 0            |
|      |       |     |       |          | Agency Services  |              |              |
|      |       |     |       |          | 1600   | 0            | 0            |
|      |       |     |       |          | Transfers Recognised - Operating                             |              |              |
|      |       |     |       |          | 1610   | 0            | 0            |
|      |       |     |       |          | Transfers Recognised - Capital                               |              |              |
|      |       |     |       |          | 1700   | 0            | 0            |
|      |       |     |       |          | Other Revenue  |              |              |
|      |       |     |       |          | 1800   | 0            | 0            |
|      |       |     |       |          | Gain On Disposal Of Property, Plant & Equipment              |              |              |
|      |       |     |       |          | 1900   | 7 677        | 7 677        |
|      |       |     |       |          | Total Operating Revenue Generated                            |              |              |
|      |       |     |       |          | 2000   | 0            | 0            |
|      |       |     |       |          | Less Revenue Foregone  |              |              |
|      |       |     |       |          | 2100   | 7 677        | 7 677        |
|      |       |     |       |          | Total Direct Operating Revenue                               |              |              |
|      |       |     |       |          | 2200   |              |              |
|      |       |     |       |          | INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |       |          | 2300   | 0            | 0            |
|      |       |     |       |          | Interest Received - Internal Loans                           |              |              |
|      |       |     |       |          | 2500   | 0            | 0            |
|      |       |     |       |          | Internal Recoveries (Activity Based Costing Etc)             |              |              |
|      |       |     |       |          | 2600   | 0            | 0            |
|      |       |     |       |          | Dividends Received - Internal (From Municipal Entities)      |              |              |
|      |       |     |       |          | 2700   | 0            | 0            |
|      |       |     |       |          | Total Indirect Operating Revenue                             |              |              |
|      |       |     |       |          | 2800   | 7 677        | 7 677        |
|      |       |     |       |          | Total Operating Revenue                                      |              |              |
|      |       |     |       |          | 2900   |              |              |
|      |       |     |       |          | OPERATING EXPENDITURE  |              |              |
|      |       |     |       |          | 3000   | 151 738      | 151 738      |
|      |       |     |       |          | Employee Related Costs - Wages & Salaries                    |              |              |
|      |       |     |       |          | 3100   | 29 581       | 29 581       |
|      |       |     |       |          | Employee Related Costs - Social Contributions                |              |              |
|      |       |     |       |          | 3200   | 0            | 0            |
|      |       |     |       |          | Less Employee Costs Capitalised                              |              |              |
|      |       |     |       |          | 3300   | 0            | 0            |
|      |       |     |       |          | Less Employee Costs Allocated To Other Operating Items       |              |              |
|      |       |     |       |          | 3400   | 0            | 0            |
|      |       |     |       |          | Remuneration Of Councillors                                  |              |              |
|      |       |     |       |          | 3500   | 0            | 0            |
|      |       |     |       |          | Debt Impairment  |              |              |
|      |       |     |       |          | 3600   | 0            | 0            |
|      |       |     |       |          | Collection Costs   |              |              |
|      |       |     |       |          | 3700   | 0            | 0            |
|      |       |     |       |          | Depreciation and Asset Impairment                            |              |              |
|      |       |     |       |          | 3900   | 0            | 0            |
|      |       |     |       |          | Interest Expense - External Borrowings                       |              |              |
|      |       |     |       |          | 4000   | 0            | 0            |
|      |       |     |       |          | Redemption Payments - External Borrowings (Gamap To Remove)  |              |              |
|      |       |     |       |          | 4100   | 0            | 0            |
|      |       |     |       |          | Bulk Purchases   |              |              |
|      |       |     |       |          | 4110   | 0            | 0            |
|      |       |     |       |          | Other Materials  |              |              |
|      |       |     |       |          | 4200   | 0            | 0            |
|      |       |     |       |          | Contracted Services  |              |              |
|      |       |     |       |          | 4300   | 0            | 0            |
|      |       |     |       |          | Grants and Subsidies   |              |              |
|      |       |     |       |          | 4400   | 0            | 0            |
|      |       |     |       |          | Other Expenditure  |              |              |
|      |       |     |       |          | 4500   | 0            | 0            |
|      |       |     |       |          | Loss On Disposal Of Property, Plant & Equipment              |              |              |
|      |       |     |       |          | 4550   | 0            | 0            |
|      |       |     |       |          | Contributions To/(From) Provisions                           |              |              |
|      |       |     |       |          | 4600   | 181 319      | 181 319      |
|      |       |     |       |          | Total Direct Operating Expenditure                           |              |              |
|      |       |     |       |          | 4700   |              |              |
|      |       |     |       |          | INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |       |          | 4800   | 0            | 0            |
|      |       |     |       |          | Interest - Internal Borrowings                               |              |              |
|      |       |     |       |          | 5000   | 0            | 0            |
|      |       |     |       |          | Internal Charges (Activity Based Costing Etc)                |              |              |
|      |       |     |       |          | 5010   | 0            | 0            |
|      |       |     |       |          | Contributed Assets   |              |              |
|      |       |     |       |          | 5100   | 0            | 0            |
|      |       |     |       |          | Total Indirect Operating Expenditure                         |              |              |
|      |       |     |       |          | 5200   | 181 319      | 181 319      |
|      |       |     |       |          | Total Operating Expenditure                                  |              |              |
|      |       |     |       |          | 5300   |              |              |
|      |       |     |       |          | SURPLUS  |              |              |
|      |       |     |       |          | 5400   | -173 642     | -173 642     |
|      |       |     |       |          | Operating Surplus / (Deficit) - Total Revenue Less Total Exp |              |              |
|      |       |     |       |          | 5500   | 0            | 0            |
|      |       |     |       |          | Taxation   |              |              |
|      |       |     |       |          | 5600   | -173 642     | -173 642     |
|      |       |     |       |          | Operating Surplus / (Deficit) - After Tax                    |              |              |
|      |       |     |       |          | 5800   | 0            | 0            |
|      |       |     |       |          | Cross Subsidisation  |              |              |
|      |       |     |       |          | 6600   | 0            | 0            |
|      |       |     |       |          | Plus Interests In Entities Not Wholly Owned                  |              |              |
|      |       |     |       |          | 5900   | -173 642     | -173 642     |
|      |       |     |       |          | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As |              |              |
|      |       |     |       |          | 6200   |              |              |
|      |       |     |       |          | OTHER ADJUSTMENTS AND TRANSFERS                              |              |              |
|      |       |     |       |          | 5700   | 0            | 0            |
|      |       |     |       |          | Dividends Paid (Municipal Entities Only)                     |              |              |
|      |       |     |       |          | 6210   | 0            | 0            |
|      |       |     |       |          | Asset Financing Reserve (Afr)                                |              |              |
|      |       |     |       |          | 6220   | 0            | 0            |
|      |       |     |       |          | Housing Development Fund                                     |              |              |
|      |       |     |       |          | 6230   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Afr                                  |              |              |
|      |       |     |       |          | 6240   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Govt Grants                          |              |              |
|      |       |     |       |          | 6250   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Donations And Contributions          |              |              |
|      |       |     |       |          | 6260   | 0            | 0            |
|      |       |     |       |          | Self-Insurance Reserve                                       |              |              |
|      |       |     |       |          | 6270   | 0            | 0            |
|      |       |     |       |          | Revaluation Reserve  |              |              |
|      |       |     |       |          | 6280   | 0            | 0            |
|      |       |     |       |          | Other  |              |              |
|      |       |     |       |          | 6700   | -173 642     | -173 642     |
|      |       |     |       |          | Change To Unappropriated Surplus / (Accumulated Deficit)     |              |              |

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

|      |       |     |       |          |  | Committed    |              |
|------|-------|-----|-------|----------|--|--------------|--------------|
| Year | Month |     | Funci | Mun      |  | Orders Month | Actual Month |
| End  | End   | Mun | on    | Ent(Y/N) | Item   | M06 Dec      | M06 Dec      |
|      |       |     | 0701  |          | 0100   |              |              |
|      |       |     |       |          | OPERATING REVENUE  |              |              |
|      |       |     |       |          | 0200   | 0            | 0            |
|      |       |     |       |          | Property Rates   |              |              |
|      |       |     |       |          | 0300   | 0            | 0            |
|      |       |     |       |          | Property Rates - Penalties And Collection Charges            |              |              |
|      |       |     |       |          | 0400   | 0            | 0            |
|      |       |     |       |          | Service Charges  |              |              |
|      |       |     |       |          | 0700   | 0            | 0            |
|      |       |     |       |          | Rent Of Facilities And Equipment                             |              |              |
|      |       |     |       |          | 0800   | 0            | 0            |
|      |       |     |       |          | Interest Earned - External Investments                       |              |              |
|      |       |     |       |          | 1000   | 0            | 0            |
|      |       |     |       |          | Interest Earned - Outstanding Debtors                        |              |              |
|      |       |     |       |          | 1100   | 0            | 0            |
|      |       |     |       |          | Dividends Received   |              |              |
|      |       |     |       |          | 1300   | 0            | 0            |
|      |       |     |       |          | Fines  |              |              |
|      |       |     |       |          | 1400   | 0            | 0            |
|      |       |     |       |          | Licenses and Permits   |              |              |
|      |       |     |       |          | 1500   | 0            | 0            |
|      |       |     |       |          | Agency Services  |              |              |
|      |       |     |       |          | 1600   | 0            | 0            |
|      |       |     |       |          | Transfers Recognised - Operating                             |              |              |
|      |       |     |       |          | 1610   | 0            | 0            |
|      |       |     |       |          | Transfers Recognised - Capital                               |              |              |
|      |       |     |       |          | 1700   | 0            | 0            |
|      |       |     |       |          | Other Revenue  |              |              |
|      |       |     |       |          | 1800   | 0            | 0            |
|      |       |     |       |          | Gain On Disposal Of Property, Plant & Equipment              |              |              |
|      |       |     |       |          | 1900   | 0            | 0            |
|      |       |     |       |          | Total Operating Revenue Generated                            |              |              |
|      |       |     |       |          | 2000   | 0            | 0            |
|      |       |     |       |          | Less Revenue Foregone  |              |              |
|      |       |     |       |          | 2100   | 0            | 0            |
|      |       |     |       |          | Total Direct Operating Revenue                               |              |              |
|      |       |     |       |          | 2200   |              |              |
|      |       |     |       |          | INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |       |          | 2300   | 0            | 0            |
|      |       |     |       |          | Interest Received - Internal Loans                           |              |              |
|      |       |     |       |          | 2500   | 0            | 0            |
|      |       |     |       |          | Internal Recoveries (Activity Based Costing Etc)             |              |              |
|      |       |     |       |          | 2600   | 0            | 0            |
|      |       |     |       |          | Dividends Received - Internal (From Municipal Entities)      |              |              |
|      |       |     |       |          | 2700   | 0            | 0            |
|      |       |     |       |          | Total Indirect Operating Revenue                             |              |              |
|      |       |     |       |          | 2800   | 0            | 0            |
|      |       |     |       |          | Total Operating Revenue                                      |              |              |
|      |       |     |       |          | 2900   |              |              |
|      |       |     |       |          | OPERATING EXPENDITURE  |              |              |
|      |       |     |       |          | 3000   | 0            | 0            |
|      |       |     |       |          | Employee Related Costs - Wages & Salaries                    |              |              |
|      |       |     |       |          | 3100   | 0            | 0            |
|      |       |     |       |          | Employee Related Costs - Social Contributions                |              |              |
|      |       |     |       |          | 3200   | 0            | 0            |
|      |       |     |       |          | Less Employee Costs Capitalised                              |              |              |
|      |       |     |       |          | 3300   | 0            | 0            |
|      |       |     |       |          | Less Employee Costs Allocated To Other Operating Items       |              |              |
|      |       |     |       |          | 3400   | 0            | 0            |
|      |       |     |       |          | Remuneration Of Councillors                                  |              |              |
|      |       |     |       |          | 3500   | 0            | 0            |
|      |       |     |       |          | Debt Impairment  |              |              |
|      |       |     |       |          | 3600   | 0            | 0            |
|      |       |     |       |          | Collection Costs   |              |              |
|      |       |     |       |          | 3700   | 0            | 0            |
|      |       |     |       |          | Depreciation and Asset Impairment                            |              |              |
|      |       |     |       |          | 3900   | 0            | 0            |
|      |       |     |       |          | Interest Expense - External Borrowings                       |              |              |
|      |       |     |       |          | 4000   | 0            | 0            |
|      |       |     |       |          | Redemption Payments - External Borrowings (Gamap To Remove)  |              |              |
|      |       |     |       |          | 4100   | 0            | 0            |
|      |       |     |       |          | Bulk Purchases   |              |              |
|      |       |     |       |          | 4110   | 0            | 0            |
|      |       |     |       |          | Other Materials  |              |              |
|      |       |     |       |          | 4200   | 0            | 0            |
|      |       |     |       |          | Contracted Services  |              |              |
|      |       |     |       |          | 4300   | 0            | 0            |
|      |       |     |       |          | Grants and Subsidies   |              |              |
|      |       |     |       |          | 4400   | 0            | 0            |
|      |       |     |       |          | Other Expenditure  |              |              |
|      |       |     |       |          | 4500   | 0            | 0            |
|      |       |     |       |          | Loss On Disposal Of Property, Plant & Equipment              |              |              |
|      |       |     |       |          | 4550   | 0            | 0            |
|      |       |     |       |          | Contributions To/(From) Provisions                           |              |              |
|      |       |     |       |          | 4600   | 0            | 0            |
|      |       |     |       |          | Total Direct Operating Expenditure                           |              |              |
|      |       |     |       |          | 4700   |              |              |
|      |       |     |       |          | INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |       |          | 4800   | 0            | 0            |
|      |       |     |       |          | Interest - Internal Borrowings                               |              |              |
|      |       |     |       |          | 5000   | 0            | 0            |
|      |       |     |       |          | Internal Charges (Activity Based Costing Etc)                |              |              |
|      |       |     |       |          | 5010   | 0            | 0            |
|      |       |     |       |          | Contributed Assets   |              |              |
|      |       |     |       |          | 5100   | 0            | 0            |
|      |       |     |       |          | Total Indirect Operating Expenditure                         |              |              |
|      |       |     |       |          | 5200   | 0            | 0            |
|      |       |     |       |          | Total Operating Expenditure                                  |              |              |
|      |       |     |       |          | 5300   |              |              |
|      |       |     |       |          | SURPLUS  |              |              |
|      |       |     |       |          | 5400   | 0            | 0            |
|      |       |     |       |          | Operating Surplus / (Deficit) - Total Revenue Less Total Exp |              |              |
|      |       |     |       |          | 5500   | 0            | 0            |
|      |       |     |       |          | Taxation   |              |              |
|      |       |     |       |          | 5600   | 0            | 0            |
|      |       |     |       |          | Operating Surplus / (Deficit) - After Tax                    |              |              |
|      |       |     |       |          | 5800   | 0            | 0            |
|      |       |     |       |          | Cross Subsidisation  |              |              |
|      |       |     |       |          | 6600   | 0            | 0            |
|      |       |     |       |          | Plus Interests In Entities Not Wholly Owned                  |              |              |
|      |       |     |       |          | 5900   | 0            | 0            |
|      |       |     |       |          | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As |              |              |
|      |       |     |       |          | 6200   |              |              |
|      |       |     |       |          | OTHER ADJUSTMENTS AND TRANSFERS                              |              |              |
|      |       |     |       |          | 5700   | 0            | 0            |
|      |       |     |       |          | Dividends Paid (Municipal Entities Only)                     |              |              |
|      |       |     |       |          | 6210   | 0            | 0            |
|      |       |     |       |          | Asset Financing Reserve (Afr)                                |              |              |
|      |       |     |       |          | 6220   | 0            | 0            |
|      |       |     |       |          | Housing Development Fund                                     |              |              |
|      |       |     |       |          | 6230   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Afr                                  |              |              |
|      |       |     |       |          | 6240   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Govt Grants                          |              |              |
|      |       |     |       |          | 6250   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Donations And Contributions          |              |              |
|      |       |     |       |          | 6260   | 0            | 0            |
|      |       |     |       |          | Self-Insurance Reserve                                       |              |              |
|      |       |     |       |          | 6270   | 0            | 0            |
|      |       |     |       |          | Revaluation Reserve  |              |              |
|      |       |     |       |          | 6280   | 0            | 0            |
|      |       |     |       |          | Other  |              |              |
|      |       |     |       |          | 6700   | 0            | 0            |
|      |       |     |       |          | Change To Unappropriated Surplus / (Accumulated Deficit)     |              |              |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 1900 | Total Operating Revenue Generated                            | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 2100 | Total Direct Operating Revenue                               | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under |                                      |                         |
|             |              |     |             | Public Safety/Fire               |                 | 2300 | Interest Received - Internal Loans                           | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 2500 | Internal Recoveries (Activity Based Costing Etc)             | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 2600 | Dividends Received - Internal (From Municipal Entities)      | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 2700 | Total Indirect Operating Revenue                             | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 2800 | Total Operating Revenue                                      | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |             | Public Safety/Fire               |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 32 099                               | 32 099                  |
|             |              |     |             | Public Safety/Fire               |                 | 3100 | Employee Related Costs - Social Contributions                | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 3200 | Less Employee Costs Capitalised                              | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 3300 | Less Employee Costs Allocated To Other Operating Items       | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 3400 | Remuneration Of Councillors                                  | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 3500 | 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                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 4200 | Contracted Services  | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 4300 | Grants and Subsidies   | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 4400 | Other Expenditure  | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 4550 | Contributions To/(From) Provisions                           | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 4600 | Total Direct Operating Expenditure                           | 32 099                               | 32 099                  |
|             |              |     |             | 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                                  | 32 099                               | 32 099                  |
|             |              |     |             | Public Safety/Fire               |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |             | Public Safety/Fire               |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -32 099                              | -32 099                 |
|             |              |     |             | Public Safety/Fire               |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |             | Public Safety/Fire               |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -32 099                              | -32 099                 |
|             |              |     |             | 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 | -32 099                              | -32 099                 |
|             |              |     |             | 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)     | -32 099                              | -32 099                 |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |              | 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                       |



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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |              | 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  | 0                                    | 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                           | 0                                    | 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                                  | 0                                    | 0                       |
|             |              |     |              | Public Safety/Street Lighting    |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Public Safety/Street Lighting    |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0                                    | 0                       |
|             |              |     |              | Public Safety/Street Lighting    |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Public Safety/Street Lighting    |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 0                                    | 0                       |
|             |              |     |              | Public Safety/Street Lighting    |                 | 5800 | Cross Subsidisation  | 0                                    | 0                       |
|             |              |     |              | Public Safety/Street Lighting    |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                    | 0                       |
|             |              |     |              | Public Safety/Street Lighting    |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0                                    | 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)     | 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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       | 2 135                                | 2 135                   |
|             |              |     |             | Public Safety/Other              |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                    | 0                       |
|             |              |     |             | Public Safety/Other              |                 | 1100 | Dividends Received   | 0                                    | 0                       |
|             |              |     |             | Public Safety/Other              |                 | 1300 | Fines  | 289 085                              | 289 085                 |
|             |              |     |             | Public Safety/Other              |                 | 1400 | Licenses and Permits   | 26 642                               | 26 642                  |
|             |              |     |             | 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  | 800                                  | 800                     |
|             |              |     |             | Public Safety/Other              |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |             | Public Safety/Other              |                 | 1900 | Total Operating Revenue Generated                            | 318 662                              | 318 662                 |
|             |              |     |             | Public Safety/Other              |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |             | Public Safety/Other              |                 | 2100 | Total Direct Operating Revenue                               | 318 662                              | 318 662                 |
|             |              |     |             | 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                                      | 318 662                              | 318 662                 |
|             |              |     |             | Public Safety/Other              |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |             | Public Safety/Other              |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 282 006                              | 282 006                 |
|             |              |     |             | Public Safety/Other              |                 | 3100 | Employee Related Costs - Social Contributions                | 59 821                               | 59 821                  |
|             |              |     |             | 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  | 16 848                               | 16 848                  |
|             |              |     |             | Public Safety/Other              |                 | 4200 | Contracted Services  | 48 360                               | 48 360                  |
|             |              |     |             | Public Safety/Other              |                 | 4300 | Grants and Subsidies   | 0                                    | 0                       |
|             |              |     |             | Public Safety/Other              |                 | 4400 | Other Expenditure  | 44 171                               | 44 171                  |
|             |              |     |             | 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                           | 451 206                              | 451 206                 |
|             |              |     |             | 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                                  | 451 206                              | 451 206                 |
|             |              |     |             | Public Safety/Other              |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |             | Public Safety/Other              |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -132 544                             | -132 544                |
|             |              |     |             | Public Safety/Other              |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |             | Public Safety/Other              |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -132 544                             | -132 544                |
|             |              |     |             | 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 | -132 544                             | -132 544                |
|             |              |     |             | 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)     | -132 544                             | -132 544                |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description  | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|-----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 0801         | Sport And Recreation/Not Required |                 | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |              | Sport And Recreation/Not Required |                 | 0200 | Property Rates   | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 0300 | 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                             | 2 172                                | 2 172                   |
|             |              |     |              | 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  | 28 513                               | 28 513                  |
|             |              |     |              | 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                            | 30 685                               | 30 685                  |
|             |              |     |              | Sport And Recreation/Not Required |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 2100 | Total Direct Operating Revenue                               | 30 685                               | 30 685                  |
|             |              |     |              | 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                                      | 30 685                               | 30 685                  |
|             |              |     |              | Sport And Recreation/Not Required |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |              | Sport And Recreation/Not Required |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 263 625                              | 263 625                 |
|             |              |     |              | Sport And Recreation/Not Required |                 | 3100 | Employee Related Costs - Social Contributions                | 43 578                               | 43 578                  |
|             |              |     |              | 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  | 46 337                               | 46 337                  |
|             |              |     |              | 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  | 22 166                               | 22 166                  |
|             |              |     |              | 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                           | 375 706                              | 375 706                 |
|             |              |     |              | 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                                  | 375 706                              | 375 706                 |
|             |              |     |              | Sport And Recreation/Not Required |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Sport And Recreation/Not Required |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -345 021                             | -345 021                |
|             |              |     |              | Sport And Recreation/Not Required |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -345 021                             | -345 021                |
|             |              |     |              | 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 | -345 021                             | -345 021                |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                      |                         |
|             |              |     |              | Sport And Recreation/Not Required |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6220 | Housing Development Fund                                     | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6260 | Self-Insurance Reserve                                       | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6270 | Revaluation Reserve  | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6280 | Other  | 0                                    | 0                       |
|             |              |     |              | Sport And Recreation/Not Required |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | -345 021                             | -345 021                |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description           | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|--|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description              | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|---|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |              | 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                       |



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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description        | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|---|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 0904         | Environmental Protection/No Split Total |                 | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |              | Environmental Protection/No Split Total |                 | 0200 | Property Rates   | 0                                    | 0                       |
|             |              |     |              | Environmental Protection/No Split Total |                 | 0300 | 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                       |
|             |              |     |              | 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                       |

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

|      |       |     |       |                                  |          |   | Committed    | Actual Month |
|------|-------|-----|-------|----------------------------------|----------|---|--------------|--------------|
| Year | Month | Mun | Funci | Function/Subfunction Description | Mun      | Item  | Orders Month | Month        |
| End  | End   |     | on    |                                  | Ent(Y/N) | Detail  | M06 Dec      | M06 Dec      |
|      |       |     | 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  | 1 445 702    | 1 445 702    |
|      |       |     |       | 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                        | 17 933       | 17 933       |
|      |       |     |       | 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                             | 2 473 848    | 2 473 848    |
|      |       |     |       | Waste Water Management/Sewerage  |          | 1610 Transfers Recognised - Capital                               | 0            | 0            |
|      |       |     |       | Waste Water Management/Sewerage  |          | 1700 Other Revenue  | 13 302       | 13 302       |
|      |       |     |       | Waste Water Management/Sewerage  |          | 1800 Gain On Disposal Of Property, Plant & Equipment              | 0            | 0            |
|      |       |     |       | Waste Water Management/Sewerage  |          | 1900 Total Operating Revenue Generated                            | 3 950 785    | 3 950 785    |
|      |       |     |       | Waste Water Management/Sewerage  |          | 2000 Less Revenue Foregone  | 0            | 0            |
|      |       |     |       | Waste Water Management/Sewerage  |          | 2100 Total Direct Operating Revenue                               | 3 950 785    | 3 950 785    |
|      |       |     |       | 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                                      | 3 950 785    | 3 950 785    |
|      |       |     |       | Waste Water Management/Sewerage  |          | 2900 OPERATING EXPENDITURE  |              |              |
|      |       |     |       | Waste Water Management/Sewerage  |          | 3000 Employee Related Costs - Wages & Salaries                    | 325 384      | 325 384      |
|      |       |     |       | Waste Water Management/Sewerage  |          | 3100 Employee Related Costs - Social Contributions                | 50 460       | 50 460       |
|      |       |     |       | Waste Water Management/Sewerage  |          | 3200 Less Employee Costs Capitalised                              | 0            | 0            |
|      |       |     |       | Waste Water Management/Sewerage  |          | 3300 Less Employee Costs Allocated To Other Operating Items       | 0            | 0            |
|      |       |     |       | Waste Water Management/Sewerage  |          | 3400 Remuneration Of Councillors                                  | 0            | 0            |
|      |       |     |       | Waste Water Management/Sewerage  |          | 3500 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  | 49 792       | 49 792       |
|      |       |     |       | 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  | 596 451      | 596 451      |
|      |       |     |       | 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                           | 1 022 087    | 1 022 087    |
|      |       |     |       | 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                                  | 1 022 087    | 1 022 087    |
|      |       |     |       | Waste Water Management/Sewerage  |          | 5300 SURPLUS  |              |              |
|      |       |     |       | Waste Water Management/Sewerage  |          | 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 2 928 698    | 2 928 698    |
|      |       |     |       | Waste Water Management/Sewerage  |          | 5500 Taxation   | 0            | 0            |
|      |       |     |       | Waste Water Management/Sewerage  |          | 5600 Operating Surplus / (Deficit) - After Tax                    | 2 928 698    | 2 928 698    |
|      |       |     |       | 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 | 2 928 698    | 2 928 698    |
|      |       |     |       | 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)     | 2 928 698    | 2 928 698    |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description   | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |              | 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                       |

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

|      |       |     |        |          |   | Committed    | Actual Month |
|------|-------|-----|--------|----------|---|--------------|--------------|
| Year | Month |     | Functi | Mun      |   | Orders Month | Month        |
| End  | End   | Mun | on     | Ent(Y/N) | Item Detail   | M06 Dec      | M06 Dec      |
|      |       |     | 1003   |          | 0100 OPERATING REVENUE  |              |              |
|      |       |     |        |          | 0200 Property Rates   | 0            | 0            |
|      |       |     |        |          | 0300 Property Rates - Penalties And Collection Charges            | 0            | 0            |
|      |       |     |        |          | 0400 Service Charges  | 0            | 0            |
|      |       |     |        |          | 0700 Rent Of Facilities And Equipment                             | 0            | 0            |
|      |       |     |        |          | 0800 Interest Earned - External Investments                       | 0            | 0            |
|      |       |     |        |          | 1000 Interest Earned - Outstanding Debtors                        | 0            | 0            |
|      |       |     |        |          | 1100 Dividends Received   | 0            | 0            |
|      |       |     |        |          | 1300 Fines  | 0            | 0            |
|      |       |     |        |          | 1400 Licenses and Permits   | 0            | 0            |
|      |       |     |        |          | 1500 Agency Services  | 0            | 0            |
|      |       |     |        |          | 1600 Transfers Recognised - Operating                             | 0            | 0            |
|      |       |     |        |          | 1610 Transfers Recognised - Capital                               | 0            | 0            |
|      |       |     |        |          | 1700 Other Revenue  | 0            | 0            |
|      |       |     |        |          | 1800 Gain On Disposal Of Property, Plant & Equipment              | 0            | 0            |
|      |       |     |        |          | 1900 Total Operating Revenue Generated                            | 0            | 0            |
|      |       |     |        |          | 2000 Less Revenue Foregone  | 0            | 0            |
|      |       |     |        |          | 2100 Total Direct Operating Revenue                               | 0            | 0            |
|      |       |     |        |          | 2200 INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |        |          | 2300 Interest Received - Internal Loans                           | 0            | 0            |
|      |       |     |        |          | 2500 Internal Recoveries (Activity Based Costing Etc)             | 0            | 0            |
|      |       |     |        |          | 2600 Dividends Received - Internal (From Municipal Entities)      | 0            | 0            |
|      |       |     |        |          | 2700 Total Indirect Operating Revenue                             | 0            | 0            |
|      |       |     |        |          | 2800 Total Operating Revenue                                      | 0            | 0            |
|      |       |     |        |          | 2900 OPERATING EXPENDITURE  |              |              |
|      |       |     |        |          | 3000 Employee Related Costs - Wages & Salaries                    | 0            | 0            |
|      |       |     |        |          | 3100 Employee Related Costs - Social Contributions                | 0            | 0            |
|      |       |     |        |          | 3200 Less Employee Costs Capitalised                              | 0            | 0            |
|      |       |     |        |          | 3300 Less Employee Costs Allocated To Other Operating Items       | 0            | 0            |
|      |       |     |        |          | 3400 Remuneration Of Councillors                                  | 0            | 0            |
|      |       |     |        |          | 3500 Debt Impairment  | 0            | 0            |
|      |       |     |        |          | 3600 Collection Costs   | 0            | 0            |
|      |       |     |        |          | 3700 Depreciation and Asset Impairment                            | 0            | 0            |
|      |       |     |        |          | 3900 Interest Expense - External Borrowings                       | 0            | 0            |
|      |       |     |        |          | 4000 Redemption Payments - External Borrowings (Gamap To Remove)  | 0            | 0            |
|      |       |     |        |          | 4100 Bulk Purchases   | 0            | 0            |
|      |       |     |        |          | 4110 Other Materials  | 0            | 0            |
|      |       |     |        |          | 4200 Contracted Services  | 0            | 0            |
|      |       |     |        |          | 4300 Grants and Subsidies   | 0            | 0            |
|      |       |     |        |          | 4400 Other Expenditure  | 0            | 0            |
|      |       |     |        |          | 4500 Loss On Disposal Of Property, Plant & Equipment              | 0            | 0            |
|      |       |     |        |          | 4550 Contributions To/(From) Provisions                           | 0            | 0            |
|      |       |     |        |          | 4600 Total Direct Operating Expenditure                           | 0            | 0            |
|      |       |     |        |          | 4700 INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |        |          | 4800 Interest - Internal Borrowings                               | 0            | 0            |
|      |       |     |        |          | 5000 Internal Charges (Activity Based Costing Etc)                | 0            | 0            |
|      |       |     |        |          | 5010 Contributed Assets   | 0            | 0            |
|      |       |     |        |          | 5100 Total Indirect Operating Expenditure                         | 0            | 0            |
|      |       |     |        |          | 5200 Total Operating Expenditure                                  | 0            | 0            |
|      |       |     |        |          | 5300 SURPLUS  |              |              |
|      |       |     |        |          | 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 0            | 0            |
|      |       |     |        |          | 5500 Taxation   | 0            | 0            |
|      |       |     |        |          | 5600 Operating Surplus / (Deficit) - After Tax                    | 0            | 0            |
|      |       |     |        |          | 5800 Cross Subsidisation  | 0            | 0            |
|      |       |     |        |          | 6600 Plus Interests In Entities Not Wholly Owned                  | 0            | 0            |
|      |       |     |        |          | 5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | 0            | 0            |
|      |       |     |        |          | 6200 OTHER ADJUSTMENTS AND TRANSFERS                              |              |              |
|      |       |     |        |          | 5700 Dividends Paid (Municipal Entities Only)                     | 0            | 0            |
|      |       |     |        |          | 6210 Asset Financing Reserve (Afr)                                | 0            | 0            |
|      |       |     |        |          | 6220 Housing Development Fund                                     | 0            | 0            |
|      |       |     |        |          | 6230 Depreciation Reserve Ex Afr                                  | 0            | 0            |
|      |       |     |        |          | 6240 Depreciation Reserve Ex Govt Grants                          | 0            | 0            |
|      |       |     |        |          | 6250 Depreciation Reserve Ex Donations And Contributions          | 0            | 0            |
|      |       |     |        |          | 6260 Self-Insurance Reserve                                       | 0            | 0            |
|      |       |     |        |          | 6270 Revaluation Reserve  | 0            | 0            |
|      |       |     |        |          | 6280 Other  | 0            | 0            |
|      |       |     |        |          | 6700 Change To Unappropriated Surplus / (Accumulated Deficit)     | 0            | 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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 1004         | Waste Water Management/No Split Total |                 | 0100 | OPERATING REVENUE  |                                      |                         |
|             |              |     |              | Waste Water Management/No Split Total |                 | 0200 | Property Rates   | 0                                    | 0                       |
|             |              |     |              | Waste Water Management/No Split Total |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                    | 0                       |
|             |              |     |              | Waste Water Management/No Split Total |                 | 0400 | Service Charges  | 0                                    | 0                       |
|             |              |     |              | Waste Water Management/No Split Total |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                    | 0                       |
|             |              |     |              | Waste Water Management/No Split Total |                 | 0800 | Interest Earned - External Investments                       | 0                                    | 0                       |
|             |              |     |              | Waste Water Management/No Split Total |                 | 1000 | Interest Earned - Outstanding Debtors                        | 0                                    | 0                       |
|             |              |     |              | Waste Water Management/No Split Total |                 | 1100 | Dividends Received   | 0                                    | 0                       |
|             |              |     |              | Waste Water Management/No Split Total |                 | 1300 | Fines  | 0                                    | 0                       |
|             |              |     |              | Waste Water Management/No Split Total |                 | 1400 | Licenses and Permits   | 0                                    | 0                       |
|             |              |     |              | 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                       |



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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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  | 829 304                              | 829 304                 |
|             |              |     |              | 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                        | 10 296                               | 10 296                  |
|             |              |     |              | 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                             | 1 542 630                            | 1 542 630               |
|             |              |     |              | 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                            | 2 382 230                            | 2 382 230               |
|             |              |     |              | Waste Management/Solid Waste     |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 2100 | Total Direct Operating Revenue                               | 2 382 230                            | 2 382 230               |
|             |              |     |              | 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                                      | 2 382 230                            | 2 382 230               |
|             |              |     |              | Waste Management/Solid Waste     |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |              | Waste Management/Solid Waste     |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 498 932                              | 498 932                 |
|             |              |     |              | Waste Management/Solid Waste     |                 | 3100 | Employee Related Costs - Social Contributions                | 89 480                               | 89 480                  |
|             |              |     |              | 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  | 169 413                              | 169 413                 |
|             |              |     |              | Waste Management/Solid Waste     |                 | 4200 | Contracted Services  | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 4300 | Grants and Subsidies   | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 4400 | Other Expenditure  | 437 009                              | 437 009                 |
|             |              |     |              | 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                           | 1 194 834                            | 1 194 834               |
|             |              |     |              | 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                                  | 1 194 834                            | 1 194 834               |
|             |              |     |              | Waste Management/Solid Waste     |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Waste Management/Solid Waste     |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 1 187 396                            | 1 187 396               |
|             |              |     |              | Waste Management/Solid Waste     |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 1 187 396                            | 1 187 396               |
|             |              |     |              | 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 | 1 187 396                            | 1 187 396               |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                      |                         |
|             |              |     |              | Waste Management/Solid Waste     |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6220 | Housing Development Fund                                     | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6260 | Self-Insurance Reserve                                       | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6270 | Revaluation Reserve  | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6280 | Other  | 0                                    | 0                       |
|             |              |     |              | Waste Management/Solid Waste     |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 1 187 396                            | 1 187 396               |

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

|      |       |     |       |          |  | Committed    |              |
|------|-------|-----|-------|----------|--|--------------|--------------|
| Year | Month |     | Funci | Mun      |  | Orders Month | Actual Month |
| End  | End   | Mun | on    | Ent(Y/N) | Item   | M06 Dec      | M06 Dec      |
|      |       |     | 1101  |          | 0100   |              |              |
|      |       |     |       |          | OPERATING REVENUE  |              |              |
|      |       |     |       |          | 0200   | 0            | 0            |
|      |       |     |       |          | Property Rates   |              |              |
|      |       |     |       |          | 0300   | 0            | 0            |
|      |       |     |       |          | Property Rates - Penalties And Collection Charges            |              |              |
|      |       |     |       |          | 0400   | 0            | 0            |
|      |       |     |       |          | Service Charges  |              |              |
|      |       |     |       |          | 0700   | 0            | 0            |
|      |       |     |       |          | Rent Of Facilities And Equipment                             |              |              |
|      |       |     |       |          | 0800   | 0            | 0            |
|      |       |     |       |          | Interest Earned - External Investments                       |              |              |
|      |       |     |       |          | 1000   | 0            | 0            |
|      |       |     |       |          | Interest Earned - Outstanding Debtors                        |              |              |
|      |       |     |       |          | 1100   | 0            | 0            |
|      |       |     |       |          | Dividends Received   |              |              |
|      |       |     |       |          | 1300   | 0            | 0            |
|      |       |     |       |          | Fines  |              |              |
|      |       |     |       |          | 1400   | 0            | 0            |
|      |       |     |       |          | Licenses and Permits   |              |              |
|      |       |     |       |          | 1500   | 0            | 0            |
|      |       |     |       |          | Agency Services  |              |              |
|      |       |     |       |          | 1600   | 0            | 0            |
|      |       |     |       |          | Transfers Recognised - Operating                             |              |              |
|      |       |     |       |          | 1610   | 0            | 0            |
|      |       |     |       |          | Transfers Recognised - Capital                               |              |              |
|      |       |     |       |          | 1700   | 1 612        | 1 612        |
|      |       |     |       |          | Other Revenue  |              |              |
|      |       |     |       |          | 1800   | 0            | 0            |
|      |       |     |       |          | Gain On Disposal Of Property, Plant & Equipment              |              |              |
|      |       |     |       |          | 1900   | 1 612        | 1 612        |
|      |       |     |       |          | Total Operating Revenue Generated                            |              |              |
|      |       |     |       |          | 2000   | 0            | 0            |
|      |       |     |       |          | Less Revenue Foregone  |              |              |
|      |       |     |       |          | 2100   | 1 612        | 1 612        |
|      |       |     |       |          | Total Direct Operating Revenue                               |              |              |
|      |       |     |       |          | 2200   |              |              |
|      |       |     |       |          | INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |       |          | 2300   | 0            | 0            |
|      |       |     |       |          | Interest Received - Internal Loans                           |              |              |
|      |       |     |       |          | 2500   | 0            | 0            |
|      |       |     |       |          | Internal Recoveries (Activity Based Costing Etc)             |              |              |
|      |       |     |       |          | 2600   | 0            | 0            |
|      |       |     |       |          | Dividends Received - Internal (From Municipal Entities)      |              |              |
|      |       |     |       |          | 2700   | 0            | 0            |
|      |       |     |       |          | Total Indirect Operating Revenue                             |              |              |
|      |       |     |       |          | 2800   | 1 612        | 1 612        |
|      |       |     |       |          | Total Operating Revenue                                      |              |              |
|      |       |     |       |          | 2900   |              |              |
|      |       |     |       |          | OPERATING EXPENDITURE  |              |              |
|      |       |     |       |          | 3000   | 434 449      | 434 449      |
|      |       |     |       |          | Employee Related Costs - Wages & Salaries                    |              |              |
|      |       |     |       |          | 3100   | 76 484       | 76 484       |
|      |       |     |       |          | Employee Related Costs - Social Contributions                |              |              |
|      |       |     |       |          | 3200   | 0            | 0            |
|      |       |     |       |          | Less Employee Costs Capitalised                              |              |              |
|      |       |     |       |          | 3300   | 0            | 0            |
|      |       |     |       |          | Less Employee Costs Allocated To Other Operating Items       |              |              |
|      |       |     |       |          | 3400   | 0            | 0            |
|      |       |     |       |          | Remuneration Of Councillors                                  |              |              |
|      |       |     |       |          | 3500   | 0            | 0            |
|      |       |     |       |          | Debt Impairment  |              |              |
|      |       |     |       |          | 3600   | 0            | 0            |
|      |       |     |       |          | Collection Costs   |              |              |
|      |       |     |       |          | 3700   | 0            | 0            |
|      |       |     |       |          | Depreciation and Asset Impairment                            |              |              |
|      |       |     |       |          | 3900   | 0            | 0            |
|      |       |     |       |          | Interest Expense - External Borrowings                       |              |              |
|      |       |     |       |          | 4000   | 0            | 0            |
|      |       |     |       |          | Redemption Payments - External Borrowings (Gamap To Remove)  |              |              |
|      |       |     |       |          | 4100   | 0            | 0            |
|      |       |     |       |          | Bulk Purchases   |              |              |
|      |       |     |       |          | 4110   | 178 826      | 178 826      |
|      |       |     |       |          | Other Materials  |              |              |
|      |       |     |       |          | 4200   | 0            | 0            |
|      |       |     |       |          | Contracted Services  |              |              |
|      |       |     |       |          | 4300   | 0            | 0            |
|      |       |     |       |          | Grants and Subsidies   |              |              |
|      |       |     |       |          | 4400   | 126 912      | 126 912      |
|      |       |     |       |          | Other Expenditure  |              |              |
|      |       |     |       |          | 4500   | 0            | 0            |
|      |       |     |       |          | Loss On Disposal Of Property, Plant & Equipment              |              |              |
|      |       |     |       |          | 4550   | 0            | 0            |
|      |       |     |       |          | Contributions To/(From) Provisions                           |              |              |
|      |       |     |       |          | 4600   | 816 671      | 816 671      |
|      |       |     |       |          | Total Direct Operating Expenditure                           |              |              |
|      |       |     |       |          | 4700   |              |              |
|      |       |     |       |          | INTERNAL TRANSFERS - (must net out with corresp. items under |              |              |
|      |       |     |       |          | 4800   | 0            | 0            |
|      |       |     |       |          | Interest - Internal Borrowings                               |              |              |
|      |       |     |       |          | 5000   | 0            | 0            |
|      |       |     |       |          | Internal Charges (Activity Based Costing Etc)                |              |              |
|      |       |     |       |          | 5010   | 0            | 0            |
|      |       |     |       |          | Contributed Assets   |              |              |
|      |       |     |       |          | 5100   | 0            | 0            |
|      |       |     |       |          | Total Indirect Operating Expenditure                         |              |              |
|      |       |     |       |          | 5200   | 816 671      | 816 671      |
|      |       |     |       |          | Total Operating Expenditure                                  |              |              |
|      |       |     |       |          | 5300   |              |              |
|      |       |     |       |          | SURPLUS  |              |              |
|      |       |     |       |          | 5400   | -815 059     | -815 059     |
|      |       |     |       |          | Operating Surplus / (Deficit) - Total Revenue Less Total Exp |              |              |
|      |       |     |       |          | 5500   | 0            | 0            |
|      |       |     |       |          | Taxation   |              |              |
|      |       |     |       |          | 5600   | -815 059     | -815 059     |
|      |       |     |       |          | Operating Surplus / (Deficit) - After Tax                    |              |              |
|      |       |     |       |          | 5800   | 0            | 0            |
|      |       |     |       |          | Cross Subsidisation  |              |              |
|      |       |     |       |          | 6600   | 0            | 0            |
|      |       |     |       |          | Plus Interests In Entities Not Wholly Owned                  |              |              |
|      |       |     |       |          | 5900   | -815 059     | -815 059     |
|      |       |     |       |          | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As |              |              |
|      |       |     |       |          | 6200   |              |              |
|      |       |     |       |          | OTHER ADJUSTMENTS AND TRANSFERS                              |              |              |
|      |       |     |       |          | 5700   | 0            | 0            |
|      |       |     |       |          | Dividends Paid (Municipal Entities Only)                     |              |              |
|      |       |     |       |          | 6210   | 0            | 0            |
|      |       |     |       |          | Asset Financing Reserve (Afr)                                |              |              |
|      |       |     |       |          | 6220   | 0            | 0            |
|      |       |     |       |          | Housing Development Fund                                     |              |              |
|      |       |     |       |          | 6230   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Afr                                  |              |              |
|      |       |     |       |          | 6240   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Govt Grants                          |              |              |
|      |       |     |       |          | 6250   | 0            | 0            |
|      |       |     |       |          | Depreciation Reserve Ex Donations And Contributions          |              |              |
|      |       |     |       |          | 6260   | 0            | 0            |
|      |       |     |       |          | Self-Insurance Reserve                                       |              |              |
|      |       |     |       |          | 6270   | 0            | 0            |
|      |       |     |       |          | Revaluation Reserve  |              |              |
|      |       |     |       |          | 6280   | 0            | 0            |
|      |       |     |       |          | Other  |              |              |
|      |       |     |       |          | 6700   | -815 059     | -815 059     |
|      |       |     |       |          | Change To Unappropriated Surplus / (Accumulated Deficit)     |              |              |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |              | 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                       |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description             | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|--|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                    | 56 385                               | 56 385                  |
|             |              |     |              | Road Transport/Vehicle licensing and Testing |                 | 3100 | Employee Related Costs - Social Contributions                | 18 127                               | 18 127                  |
|             |              |     |              | 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  | 12 025                               | 12 025                  |
|             |              |     |              | 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                       |
|             |              |     |              | Road Transport/Vehicle licensing and Testing |                 | 4550 | Contributions To/(From) Provisions                           | 0                                    | 0                       |
|             |              |     |              | Road Transport/Vehicle licensing and Testing |                 | 4600 | Total Direct Operating Expenditure                           | 86 537                               | 86 537                  |
|             |              |     |              | 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                                  | 86 537                               | 86 537                  |
|             |              |     |              | Road Transport/Vehicle licensing and Testing |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Road Transport/Vehicle licensing and Testing |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -86 537                              | -86 537                 |
|             |              |     |              | Road Transport/Vehicle licensing and Testing |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Road Transport/Vehicle licensing and Testing |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -86 537                              | -86 537                 |
|             |              |     |              | 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 | -86 537                              | -86 537                 |
|             |              |     |              | 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)     | -86 537                              | -86 537                 |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                    | 53 954                               | 53 954                  |
|             |              |     |             | Road Transport/Other             |                 | 3100 | Employee Related Costs - Social Contributions                | 15 334                               | 15 334                  |
|             |              |     |             | 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                       |
|             |              |     |             | 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  | 482                                  | 482                     |
|             |              |     |             | 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                           | 69 770                               | 69 770                  |
|             |              |     |             | 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                                  | 69 770                               | 69 770                  |
|             |              |     |             | Road Transport/Other             |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |             | Road Transport/Other             |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -69 770                              | -69 770                 |
|             |              |     |             | Road Transport/Other             |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |             | Road Transport/Other             |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -69 770                              | -69 770                 |
|             |              |     |             | 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 | -69 770                              | -69 770                 |
|             |              |     |             | 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)     | -69 770                              | -69 770                 |



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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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  | 2 529 795                            | 2 529 795               |
|             |              |     |              | 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                        | 32 890                               | 32 890                  |
|             |              |     |              | 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                             | 1 265 589                            | 1 265 589               |
|             |              |     |              | Water/Water Distribution         |                 | 1610 | Transfers Recognised - Capital                               | 317 030                              | 317 030                 |
|             |              |     |              | Water/Water Distribution         |                 | 1700 | Other Revenue  | 1 060                                | 1 060                   |
|             |              |     |              | Water/Water Distribution         |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |              | Water/Water Distribution         |                 | 1900 | Total Operating Revenue Generated                            | 4 146 364                            | 4 146 364               |
|             |              |     |              | Water/Water Distribution         |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |              | Water/Water Distribution         |                 | 2100 | Total Direct Operating Revenue                               | 4 146 364                            | 4 146 364               |
|             |              |     |              | 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                       |
|             |              |     |              | Water/Water Distribution         |                 | 2800 | Total Operating Revenue                                      | 4 146 364                            | 4 146 364               |
|             |              |     |              | Water/Water Distribution         |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |              | Water/Water Distribution         |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 229 887                              | 229 887                 |
|             |              |     |              | Water/Water Distribution         |                 | 3100 | Employee Related Costs - Social Contributions                | 34 123                               | 34 123                  |
|             |              |     |              | 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   | 362 739                              | 362 739                 |
|             |              |     |              | Water/Water Distribution         |                 | 4110 | Other Materials  | 27 522                               | 27 522                  |
|             |              |     |              | Water/Water Distribution         |                 | 4200 | Contracted Services  | 0                                    | 0                       |
|             |              |     |              | Water/Water Distribution         |                 | 4300 | Grants and Subsidies   | 308 938                              | 308 938                 |
|             |              |     |              | Water/Water Distribution         |                 | 4400 | Other Expenditure  | 317 021                              | 317 021                 |
|             |              |     |              | 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                           | 1 280 230                            | 1 280 230               |
|             |              |     |              | 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                                  | 1 280 230                            | 1 280 230               |
|             |              |     |              | Water/Water Distribution         |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |              | Water/Water Distribution         |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 2 866 134                            | 2 866 134               |
|             |              |     |              | Water/Water Distribution         |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |              | Water/Water Distribution         |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 2 866 134                            | 2 866 134               |
|             |              |     |              | 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 | 2 866 134                            | 2 866 134               |
|             |              |     |              | 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)     | 2 866 134                            | 2 866 134               |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |              | 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                       |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|---------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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  | 4 045 712                            | 4 045 712               |
|             |              |     |             | Electricity /Electricity Distribution |                 | 0700 | Rent Of Facilities And Equipment                             | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 0800 | Interest Earned - External Investments                       | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1000 | Interest Earned - Outstanding Debtors                        | 39 468                               | 39 468                  |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1100 | Dividends Received   | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1300 | Fines  | 1 290                                | 1 290                   |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1400 | Licenses and Permits   | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1500 | Agency Services  | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1600 | Transfers Recognised - Operating                             | 643 021                              | 643 021                 |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1610 | Transfers Recognised - Capital                               | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1700 | Other Revenue  | 1 885 145                            | 1 885 145               |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 1900 | Total Operating Revenue Generated                            | 6 614 636                            | 6 614 636               |
|             |              |     |             | Electricity /Electricity Distribution |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 2100 | Total Direct Operating Revenue                               | 6 614 636                            | 6 614 636               |
|             |              |     |             | 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                                      | 6 614 636                            | 6 614 636               |
|             |              |     |             | Electricity /Electricity Distribution |                 | 2900 | OPERATING EXPENDITURE  |                                      |                         |
|             |              |     |             | Electricity /Electricity Distribution |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 503 117                              | 503 117                 |
|             |              |     |             | Electricity /Electricity Distribution |                 | 3100 | Employee Related Costs - Social Contributions                | 79 028                               | 79 028                  |
|             |              |     |             | 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   | 336 515                              | 336 515                 |
|             |              |     |             | Electricity /Electricity Distribution |                 | 4110 | Other Materials  | 230 705                              | 230 705                 |
|             |              |     |             | Electricity /Electricity Distribution |                 | 4200 | Contracted Services  | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 4300 | Grants and Subsidies   | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 4400 | Other Expenditure  | 124 597                              | 124 597                 |
|             |              |     |             | 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                           | 1 273 962                            | 1 273 962               |
|             |              |     |             | 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                                  | 1 273 962                            | 1 273 962               |
|             |              |     |             | Electricity /Electricity Distribution |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |             | Electricity /Electricity Distribution |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 5 340 674                            | 5 340 674               |
|             |              |     |             | Electricity /Electricity Distribution |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 5 340 674                            | 5 340 674               |
|             |              |     |             | 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 | 5 340 674                            | 5 340 674               |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6200 | OTHER ADJUSTMENTS AND TRANSFERS                              |                                      |                         |
|             |              |     |             | Electricity /Electricity Distribution |                 | 5700 | Dividends Paid (Municipal Entities Only)                     | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6210 | Asset Financing Reserve (Afr)                                | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6220 | Housing Development Fund                                     | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6230 | Depreciation Reserve Ex Afr                                  | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6240 | Depreciation Reserve Ex Govt Grants                          | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6250 | Depreciation Reserve Ex Donations And Contributions          | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6260 | Self-Insurance Reserve                                       | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6270 | Revaluation Reserve  | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6280 | Other  | 0                                    | 0                       |
|             |              |     |             | Electricity /Electricity Distribution |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 5 340 674                            | 5 340 674               |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description    | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|-------------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 1302        | 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                       |
|             |              |     |             | 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                       |



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<br>End | Month<br>End | Mun | Functi<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|--------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |              | 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                       |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                    | 5 829                                | 5 829                   |
|             |              |     |             | Other/Tourism                    |                 | 3100 | Employee Related Costs - Social Contributions                | 92 067                               | 92 067                  |
|             |              |     |             | 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                       |
|             |              |     |             | 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  | 10 383                               | 10 383                  |
|             |              |     |             | 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                           | 108 279                              | 108 279                 |
|             |              |     |             | 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                                  | 108 279                              | 108 279                 |
|             |              |     |             | Other/Tourism                    |                 | 5300 | SURPLUS  |                                      |                         |
|             |              |     |             | Other/Tourism                    |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -108 279                             | -108 279                |
|             |              |     |             | Other/Tourism                    |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |             | Other/Tourism                    |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | -108 279                             | -108 279                |
|             |              |     |             | Other/Tourism                    |                 | 5800 | Cross Subsidisation  | 0                                    | 0                       |
|             |              |     |             | Other/Tourism                    |                 | 6600 | Plus Interests In Entities Not Wholly Owned                  | 0                                    | 0                       |
|             |              |     |             | Other/Tourism                    |                 | 5900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -108 279                             | -108 279                |
|             |              |     |             | 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)     | -108 279                             | -108 279                |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |

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<br>End | Month<br>End | Mun | Funci<br>on | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|-------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     | 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                       |
|             |              |     |             | 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                       |



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<br>End | Month<br>End | Mun | Functi<br>on<br>9999 | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail   | Committed<br>Orders Month<br>M06 Dec | Actual Month<br>M06 Dec |
|-------------|--------------|-----|----------------------|----------------------------------|-----------------|------|--|--------------------------------------|-------------------------|
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 0100 | OPERATING REVENUE  | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 0200 | Property Rates   | 1 419 768                            | 1 419 768               |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 0300 | Property Rates - Penalties And Collection Charges            | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 0400 | Service Charges  | 8 888 092                            | 8 888 092               |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 0700 | Rent Of Facilities And Equipment                             | 70 067                               | 70 067                  |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 0800 | Interest Earned - External Investments                       | 2 135                                | 2 135                   |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1000 | Interest Earned - Outstanding Debtors                        | 132 954                              | 132 954                 |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1100 | Dividends Received   | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1300 | Fines  | 290 375                              | 290 375                 |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1400 | Licenses and Permits   | 26 642                               | 26 642                  |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1500 | Agency Services  | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1600 | Transfers Recognised - Operating                             | 12 133 557                           | 12 133 557              |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1610 | Transfers Recognised - Capital                               | 317 030                              | 317 030                 |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1700 | Other Revenue  | 1 980 872                            | 1 980 872               |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1800 | Gain On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 1900 | Total Operating Revenue Generated                            | 25 261 492                           | 25 261 492              |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 2000 | Less Revenue Foregone  | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 2100 | Total Direct Operating Revenue                               | 25 261 492                           | 25 261 492              |
|             |              |     |                      | 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                                      | 25 261 492                           | 25 261 492              |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 2900 | OPERATING EXPENDITURE  | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 3000 | Employee Related Costs - Wages & Salaries                    | 5 439 946                            | 5 439 946               |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 3100 | Employee Related Costs - Social Contributions                | 1 030 938                            | 1 030 938               |
|             |              |     |                      | 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                                  | 397 700                              | 397 700                 |
|             |              |     |                      | 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                       | 618                                  | 618                     |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4000 | Redemption Payments - External Borrowings (Gamap To Remove)  | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4100 | Bulk Purchases   | 699 254                              | 699 254                 |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4110 | Other Materials  | 951 162                              | 951 162                 |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4200 | Contracted Services  | 48 360                               | 48 360                  |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4300 | Grants and Subsidies   | 437 379                              | 437 379                 |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4400 | Other Expenditure  | 2 488 823                            | 2 488 823               |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4500 | Loss On Disposal Of Property, Plant & Equipment              | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4550 | Contributions To/(From) Provisions                           | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 4600 | Total Direct Operating Expenditure                           | 11 494 180                           | 11 494 180              |
|             |              |     |                      | 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                                  | 11 494 180                           | 11 494 180              |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 5300 | SURPLUS  | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | 13 767 312                           | 13 767 312              |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 5500 | Taxation   | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 5600 | Operating Surplus / (Deficit) - After Tax                    | 13 767 312                           | 13 767 312              |
|             |              |     |                      | 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 | 13 767 312                           | 13 767 312              |
|             |              |     |                      | 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                                    | 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  | 0                                    | 0                       |
|             |              |     |                      | TOTAL FOR ALL FUNCTIONS          |                 | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit)     | 13 767 312                           | 13 767 312              |