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

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	1 012 772
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	8 012
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	213 703
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	23 306
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	4 585
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	9 383
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	4 150
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	1 088
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	0
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	128 683
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	1 405 682
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	1 405 682
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	1 405 682
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	857 644
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	131 601
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	159 660
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	14 651
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	439 834
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	527 572
				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	0	2 130 962
				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	0	2 130 962
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-725 280
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-725 280
				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	0	-725 280
				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)	0	-725 280