		e Month (M01=JulyM12=June)(e.g.: M10) (Enter A		· · · · · · · · · · · · · · · · · · ·	oa ana i orocaci	inguioc ioi inoi								
Save File press the f r Month	following k	eys at the same time with Caps Lock off: Ctrl Shift S	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18 M08 DC42	3000	Cash Receipts by Source												
	3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	(
	3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	
	3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	
	3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	
	3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	
	3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	(
	3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	(
	3080	Rental of facilities and equipment	42,665	25,551	25,155	54,555	56,372	56,372	15,786	10,656	0	0	0	(
	3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	332,714	236,317	0	0	0	
	3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	
	3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	
	3120	Fines	0	0	0	0	0	0	0	0	0	0	0	
	3130	Licences and permits	0	30,000	30,000	150,000	500,000	500,000	5,000	10,000	0	0	0	
	3140	Agency services	0	5,602,217	0	10,746,989	5,129,684	5,129,684	0	4,098,849	0	0	0	
	3150	Transfer receipts - operational	107,409,000	2,582,241	-70,514	4,554,613	85,307,221	-390,806	615,162	444,687	0	0	0	
	3160	Other revenue	773,535	2,729,455	1,961,888	2,369,939	1,630,773	2,579,725	-488,784	1,532,238	0	0	0	
	3170	Cash Receipts by Source	108,372,745	11,304,539	2,330,571	18,148,462	92,801,740	7,962,662	479,877	6,332,747	0	0	0	
	3180	Other Cash Flows/Receipts by Source	100,012,110	11,001,000	2,000,011	10,110,102	02,001,110	1,002,002	,	0,002,1 11	· ·	· ·	· ·	
	3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	
	3210	Proceeds on disposal of PPE	215,000	-215,000	0	0	0	0	0	0	0	0	0	
	3220	Short term loans	215,000	-215,000	0	0	0	0	0	0	0	0	0	
	3230		0	0	0	0	0	0	0	0	0	0	0	
	3240	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	
		Increase (decrease) in consumer deposits	0	0	•	0	0	0	0	•	-	0	•	
	3250	Decrease (Increase) in non-current debtors	0	-	0	-	-	0	-	0	0	-	0	
	3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	
	3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	
	3280	Total Cash Receipts by Source	108,587,745	11,089,539	2,330,571	18,148,462	92,801,740	7,962,662	479,877	6,332,747	0	0	0	
	4000	Cash Payments by Type												
	4010	Employee related costs	80,292	41,720,462	23,201,361	20,334,984	21,215,343	21,349,153	19,990,486	21,749,314	0	0	0	
	4020	Remuneration of councillors	0	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	1,006,709	1,484,566	0	0	0	
	4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	
	4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	
	4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	
	4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	
	4070	Other materials	111,592	850,312	865,342	402,464	898,831	884,396	208,366	328,372	0	0	0	
	4080	Contracted services	293,956	2,966,070	2,091,561	1,114,791	2,572,307	2,406,445	2,350,705	3,231,884	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	368,112	3,924,963	208,115	257,373	252,860	206,711	242,965	0	0	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
	4110	General expenses	5,904,439	2,460,743	2,335,936	2,781,962	2,480,180	2,955,267	3,748,314	2,953,721	0	0	0	
	4120	Cash Payments by Type	6,390,279	50,377,184	33,445,329	25,846,742	28,433,435	28,903,426	27,511,291	29,990,822	0	0	0	
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	0	142,625	100,676	263,800	560,557	158,868	139,708	43,317	0	0	0	
	4150	Repayment of borrowing	0	0	0	0	000,007	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	37,118,311	-17,362,570	-4,180,703	9,959,965	-2,506,147	14,470,033	-8,459,264	-903,815	0	0	0	
	4170	Total Cash Payments by Type	43,508,590	33,157,239	29,365,302	36,070,507	26,487,845	43,532,327	19,191,735	29,130,324	0	0	0	
	4170					-17,922,045		-35,569,665			0	0	0	
		Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731		66,313,895		-18,711,858	-22,797,577	•	•	0.466.245	0.466.04
	4190	Cash/cash equivalents at the month/year begin:	21,876,871	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445 50.675,779	50,675,779 31,963,922	31,963,922 9,166,345	9,166,345 9.166,345	9,166,345 9,166,345	9,166,345 9,166,345	9,166,34 9,166,34
	4200	Cash/cash equivalents at the month/year end:	86.956.026	64.888.326	37.853.595	19.931.550	86.245.445							