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

CFA: CASH FLOW STATEMENT ACTOALS / FORECASTS (All values in Randy(Payments +)
Save File as: Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Month

	following k	eys at the same time with Caps Lock off: Ctrl Shift S		Marrillo O	March 0	Manufa 4	Manual C	Manufa C	Manch 7	Marth 0	Month 0	Marsh 40	Manufa 44	March 40
Year Month		D-4-il	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End End Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018 M07 DC42	3000	Cash Receipts by Source				0				0	•		•	
	3010	Property rates	0	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	0
	3030	Service charges - electricity revenue	0	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	0
	3050	Service charges - sanitation revenue	0	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	0
	3070	Service charges - other	0	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	0	0	0	0	0
	3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	332,714	0	0	0	0	0
	3100	Interest earned - outstanding debtors	0	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	0
	3120	Fines	0	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	0	0	0	0	0
	3140	Agency services	0	5,602,217	0	10,746,989	5,129,684	5,129,684	0	0	0	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	0	0	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	0	0	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	0	0	0	0	0
	3180	Other Cash Flows/Receipts by Source												
	3190	Transfer receipts - capital	0	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	0
	3210	Proceeds on disposal of PPE	215,000	-215,000	0	0	0	0	0	0	0	0	0	0
	3220	Short term loans	. 0	. 0	0	0	0	0	0	0	0	0	0	0
	3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
	3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
	3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
	3260	Decrease (increase) other non-current	0	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	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	0	0	0	0	0
	4000	Cash Payments by Type	,,.	,,	_,,,	,,	0=,000,000	.,,		· ·		· ·		-
	4010	Employee related costs	80,292	41,720,462	23,201,361	20,334,984	21,215,343	21,349,153	19,990,486	0	0	0	0	0
	4020	Remuneration of councillors	00,232	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	1,006,709	0	0	0	0	0
	4030	Collection costs	0	2,011,400	0	0	0	0	1,000,700	0	0	0	0	0
	4040	Interest paid	0	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	0
	4060	Bulk purchases - Water & Sewer	0	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	0	0	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	0	0	0	0	0
	4090	Grants and subsidies paid - other municipalities	293,930	368,112	3,924,963	208,115	257,373	252,860	206,711	0	0	0	0	0
	4100	Grants and subsidies paid - other municipalities	0	0 000,112	0,924,903	200,113	237,373	232,000	200,711	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	0	0	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	0	0	0	0	0
		Other Cash Flows/Payments by Type	0,390,279	50,577,104	33,443,328	25,040,742	20,433,433	20,903,420	21,511,291	U	U	U	U	U
	4130		0	140 605	100.670	262.000	E60 E57	150.000	120 700	_	0	_	0	0
	4140	Capital assets	0	142,625	100,676	263,800	560,557	158,868	139,708	0	0	0	0	0
	4150	Repayment of borrowing	•	17 262 570	0	•	0	0	•	0	0	ŭ	· ·	-
	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	0	0	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	0	· ·	0	0	0
	4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	-17,922,045	66,313,895	-35,569,665	-18,711,858	0	0	0	0	0
	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	31,963,922	31,963,922	31,963,922	31,963,922	31,963,922
	4200	Cash/cash equivalents at the month/year end:	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445	50,675,779	31,963,922	31,963,922	31,963,922	31,963,922	31,963,922	31,963,922

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

	ress the fo	ollowing k	eys at the same time with Caps Lock off: Ctrl Shift S												
Year Month				Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018 M08	DC42	3000	Cash Receipts by Source												
		3010	Property rates	0	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	0
		3030	Service charges - electricity revenue	0	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	0
		3050	Service charges - sanitation revenue	0	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	0
		3070	Service charges - other	0	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	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	0
		3100	Interest earned - outstanding debtors	. 0	. 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	0
		3120	Fines	0	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	0
		3140	Agency services	0	5,602,217	0	10,746,989	5,129,684	5,129,684	0,000	4,098,849	0	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	Ö
		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	Ö
		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	0
		3180	Other Cash Flows/Receipts by Source	100,012,140	11,004,000	2,000,011	10,140,402	32,001,740	1,502,002	470,077	0,002,141	Ŭ	· ·	Ŭ	O .
		3190	Transfer receipts - capital	0	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	0
		3210	Proceeds on disposal of PPE	215,000	-215,000	0	0	0	0	0	0	0	0	0	0
					-215,000 0	0	0	0	0	0	0	0	0	0	
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	•	0	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	-	0	·	0	0		•	0	ŭ	0	-	0
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	-
		3260	Decrease (increase) other non-current	0	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	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	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	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	0
		4030	Collection costs	0	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	0
		4050	Bulk purchases - Electricity	0	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	0
		4070	Other materials	111,592	850,312	865,342	402,464	898,831	884,396	208,366	328,372	0	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	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	0
		4100	Grants and subsidies paid - other	0	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	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	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	0
		4150	Repayment of borrowing	0	0	0	0	0	0	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	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	0
		4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	-17,922,045	66,313,895	-35,569,665	-18,711,858	-22,797,577	0	0	0	0
		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	31,963,922	9,166,345	9,166,345	9,166,345	9,166,345
		4200	Cash/cash equivalents at the month/year end:	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445	50,675,779	31,963,922	9,166,345	9,166,345	9,166,345	9,166,345	9,166,345

			Month (M01=JulyM12=June)(e.g.: M10) (Enter A		re month include	su anu i orecasi	inguies for mon	uis aitei Active	Worlding						
Month		llowing Ke	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 1
	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
18 M09	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	36,559	0	0	
		3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	332,714	236,317	146,313	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	1,415,000	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	66,541,585	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	2,944,425	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	71,083,882	0	0	
		3180	Other Cash Flows/Receipts by Source												
		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	0	0	0	0	0	0	0	0	0	0	0	
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	
		3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	n n	0	
		3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	o o	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	71,083,882	0	0	
		4000	Cash Payments by Type	100,307,743	11,009,559	2,000,071	10,140,402	32,001,740	7,302,002	473,077	0,552,747	71,000,002	· ·	U	
		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	20,514,785	0	0	
		4020	Remuneration of councillors	00,292	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	1,006,709	1,484,566	4,309,758	0	0	
		4030	Collection costs	0	2,011,465	1,020,100	1,004,420	1,009,401	1,055,505	1,000,709	1,464,500	4,309,736	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	
				-	0	Ü	-	0	0	•	-	0	0	-	
		4060	Bulk purchases - Water & Sewer	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	1,119,381	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	5,105,983	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	455,807	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	1,927,990	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	33,433,704	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	196,742	0	0	
		4150	Repayment of borrowing	0	0	0	0	0	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	-5,230,749	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	28,399,697	0	0	
		4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	-17,922,045	66,313,895	-35,569,665	-18,711,858	-22,797,577	42,684,185	0	0	
		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	31,963,922	9,166,345	51,850,530	51,850,530	51,850,
		4200	Cash/cash equivalents at the month/year end:	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445	50,675,779	31,963,922	9,166,345	51,850,530	51,850,530	51,850,530	51,850,5

		cipal code (e.g.: GT411) and Year End (ccyy) to Fire Month (M01=JulyM12=June)(e.g.: M10) (Enter A				figures for mon	ths after Active	Month)						
ive File press the fo	llowing ke	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 1
End Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
8 M10 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	36,559	4,734	0	
	3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	332,714	236,317	146,313	166,418	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	1,415,000	10,000	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	66,541,585	-151,815	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	2,944,425	409,906	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	71,083,882	439,242	0	
	3180	Other Cash Flows/Receipts by Source												
	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	50,860	0	
	3220	Short term loans	0	0	0	0	0	0	0	0	0	. 0	0	
	3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	
	3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	
	3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	
	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	71.083.882	490.102	0	
	4000	Cash Payments by Type	100,001,140	11,000,000	2,000,071	10,140,402	32,001,140	1,502,002	410,011	0,002,141	11,000,002	400,102	Ŭ	
	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	20,514,785	20,277,400	0	
	4020	Remuneration of councillors	00,232	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	1,006,709	1,484,566	1,119,381	1,080,827	0	
	4030	Collection costs	0	2,011,403	1,020,100	1,004,420	0	1,055,505	1,000,709	0	1,119,501	1,000,027	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 - Liectricity 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	1,466,541	418,983	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	5,105,983	3,223,261	0	
	4090	Grants and subsidies paid - other municipalities	293,930	368,112	3,924,963	208,115	257,373	252,860	206,711	242,965	455,807	219,342	0	
			0	0 00,112	3,924,903	200,113	257,373	252,800	200,711	242,905	455,807	219,342	0	
	4100	Grants and subsidies paid - other	· ·	-	•	•		-	•	•	-	•	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	1,927,990	2,122,712	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	30,590,487	27,342,525	U	
	4130	Other Cash Flows/Payments by Type		4.40.005	400.070	000 000	500 557	450.000	400 700	40.047	400 740	400.004	•	
	4140	Capital assets	0	142,625	100,676	263,800	560,557	158,868	139,708	-43,317	196,742	108,304	0	
	4150	Repayment of borrowing	0	0	0	0	0	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	-817,181	-2,387,532	-3,244,620	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	28,399,697	24,206,209	0	
	4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	-17,922,045	66,313,895	-35,569,665	-18,711,858	-22,797,577	42,684,185	-23,716,107	0	
	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	31,963,922	9,166,345	51,850,530	28,134,423	28,134,4 28,134,4
	4200	Cash/cash equivalents at the month/year end:	86.956.026	64.888.326	37.853.595	19.931.550	86,245,445	50.675.779	31.963.922	9.166.345	51.850.530	28.134.423	28.134.423	20

		re Month (M01=JulyM12=June)(e.g.: M10) (Enter A												
r Month	ne 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 1
End Mur		Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
18 M11 DC4		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	36,559	4,734	36,912	
	3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	332,714	236,317	146,313	166,418	228,624	
	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	1,415,000	10,000	10,000	
	3140	Agency services	0	5,602,217	0	10,746,989	5,129,684	5,129,684	0	4,098,849	0	0	19,395,241	
	3150	Transfer receipts - operational	107,409,000	2,582,241	-70,514	4,554,613	85,307,221	-390,806	615,162	444,687	66,541,585	-151,815	-211,217	
	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	2,944,425	409,906	1,149,217	
	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	71,083,882	439,242	20,608,777	
	3180	Other Cash Flows/Receipts by Source												
	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	50,860	0	
	3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	
	3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	
	3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	
	3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	
	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	71,083,882	490,102	20,608,777	
	4000	Cash Payments by Type	100,307,743	11,000,000	2,000,071	10,140,402	32,001,740	7,302,002	473,077	0,552,747	71,000,002	430,102	20,000,777	
	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	20,514,785	20,277,400	20.210.008	
	4020	Remuneration of councillors	00,292	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	1,006,709	1,484,566	1,119,381	1,080,827	1,045,569	
	4030	Collection costs	0	2,011,465	1,020,100	1,004,420	1,009,401	1,055,505	1,000,709	1,464,500	1,119,301	1,000,027	1,045,509	
	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	
			0	0	0	0	0	0	0	0	0	0	0	
	4060	Bulk purchases - Water & Sewer	-	· ·	-	-	-	-	_	_	-	•	-	
	4070	Other materials	111,592	850,312	865,342	402,464	898,831	884,396	208,366	328,372	1,466,541	418,983	712,188	
	4080	Contracted services	293,956 0	2,966,070	2,091,561	1,114,791	2,572,307	2,406,445	2,350,705	3,231,884	5,105,983	3,223,261	2,331,657	
	4090	Grants and subsidies paid - other municipalities	-	368,112	3,924,963	208,115	257,373	252,860	206,711	242,965	455,807	219,342	323,881	
	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	1,927,990	2,122,712	1,994,543	
	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	30,590,487	27,342,525	26,617,846	
	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	196,742	108,304	162,468	
	4150	Repayment of borrowing	0	0	0	0	0	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	-817,181	-2,387,532	-3,244,620	-2,334,396	
	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	28,399,697	24,206,209	24,445,918	
	4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	-17,922,045	66,313,895	-35,569,665	-18,711,858	-22,797,577	42,684,185	-23,716,107	-3,837,141	
	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	31,963,922	9,166,345	51,850,530	28,134,423	24,297,2
	4200	Cash/cash equivalents at the month/year end:	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445	50,675,779	31.963.922	9,166,345	51,850,530	28,134,423	24,297,283	24,297,2

	ress the fo	llowina ke	eys at the same time with Caps Lock off: Ctrl Shift S	3											
r Month	1	ŭ		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 1
End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
018 M12	DC42	3000 3010	Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	
			Property rates	0	0	0	0	0	0	0	0	0	0	0	
		3020 3030	Property rates - penalties & collection charges Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	
		3040	Service charges - electricity 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	36,559	4,734	36,912	6,2
		3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	332,714	236,317	146,313	166,418	228,624	171,8
		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	1,415,000	10,000	10,000	25,
		3140	Agency services	0	5,602,217	0	10,746,989	5,129,684	5,129,684	0	4,098,849	0	0	19,395,241	10,575,
		3150	Transfer receipts - operational	107,409,000	2,582,241	-70,514	4,554,613	85,307,221	-390,806	615,162	444,687	66,541,585	-151,815	-211,217	-479,
		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	2,944,425	409,906	1,149,217	4,895,
		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	71,083,882	439,242	20,608,777	15,194,
		3180	Other Cash Flows/Receipts by Source												
		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	50,860	0	-73,
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	
		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	71,083,882	490,102	20,608,777	15,120
		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	20,514,785	20,277,400	20,210,008	20,539
		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	1,119,381	1,080,827	1,045,569	1,054
		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	704
		4070	Other materials	111,592	850,312	865,342	402,464	898,831	884,396	208,366	328,372	1,466,541	418,983	712,188	791
		4080 4090	Contracted services	293,956 0	2,966,070	2,091,561	1,114,791	2,572,307	2,406,445	2,350,705	3,231,884	5,105,983	3,223,261	2,331,657	18,689,
			Grants and subsidies paid - other municipalities	0	368,112 0	3,924,963	208,115	257,373	252,860 0	206,711	242,965 0	455,807 0	219,342 0	323,881	398,
		4100 4110	Grants and subsidies paid - other	-	-	0 2,335,936	2,781,962	0	-	3,748,314	-	-	-	0 1,994,543	4 470
		4120	General expenses Cash Payments by Type	5,904,439 6,390,279	2,460,743 50,377,184	33,445,329	25,846,742	2,480,180 28,433,435	2,955,267 28,903,426	27,511,291	2,953,721 29,990,822	1,927,990 30,590,487	2,122,712 27,342,525	26,617,846	4,173, 45,647,
		4130	Other Cash Flows/Payments by Type	6,390,279	50,377,164	33,445,329	25,040,742	20,433,435	20,903,420	27,511,291	29,990,022	30,590,467	21,342,525	20,017,040	45,647,
		4140	Capital assets	0	142,625	100,676	263,800	560,557	158,868	139,708	-43,317	196,742	108,304	162,468	841,
				0	142,625	100,676	203,800	0 0 0 0	150,000	139,706	-43,317 0	196,742	106,304	102,460	041
		4150 4160	Repayment of borrowing 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	-817,181	-2,387,532	-3,244,620	-2,334,396	-24,138
		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	28,399,697	24,206,209	24,445,918	22,351,
		4170	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	-17,922,045	66,313,895	-35,569,665	-18,711,858	-22,797,577	42,684,185	-23,716,107	-3,837,141	-7,230,
								00,313,095				42,004,185	-23,710,107		
		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	31,963,922	9.166.345	51.850.530	28.134.423	24,297,