CFA: CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as: Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Year Month
Month 1 Month 2 Month 3 Month 4 Month 5 Mo

rear Month				WOTHT	WOTH 2	WOTHER	WOTH 4	WOTHITS	WOTHITO	WOTH 7	WUTTE	WOTH	WOTHT	WOULT	WOTH 12
End End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017 M01	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	665,304	0	0	0	0	0	0	0	0	0	0	0
		3090	Interest earned - external investments	210,222	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
		3140	Agency services	670,907	0	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	104,634,048	0	0	0	0	0	0	0	0	0	0	Ö
		3160	Other revenue	310,368	0	0	0	Ö	0	0	0	0	0	0	Ö
		3170	Cash Receipts by Source	106,490,849	0	0	0	0	0	0	0	0	0	0	0
		3180	Other Cash Flows/Receipts by Source	100,430,043	· ·	· ·	U	U	· ·	U	U	· ·	U	U	U
		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
			Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3210	•	-	-	-	-	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	106,490,849	0	0	0	0	0	0	0	0	0	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	18,998,878	0	0	0	0	0	0	0	0	0	0	0
		4020	Remuneration of councillors	1,004,626	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	1,669,552	0	0	0	0	0	0	0	0	0	0	0
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
		4110	General expenses	5,042,518	0	0	0	0	0	0	0	0	0	0	0
		4120	Cash Payments by Type	26,715,574	0	0	0	0	0	0	0	0	0	0	0
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	772,004	0	0	0	0	0	0	0	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	30,360,504	0	0	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	57,848,082	0	0	0	0	0	0	0	0	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	48,642,767	0	0	0	0	0	0	0	0	0	0	0
		4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	57,545,475	57.545.475	57,545,475	57,545,475	57,545,475	57.545.475	57,545,475	57,545,475	57,545,475	57,545,475
		4200	Cash/cash equivalents at the month/year begin.		57,545,475	57,545,475	57,545,475	57,545,475	57,545,475	57,545,475	57,545,475	57,545,475	57,545,475	57,545,475	57,545,475
		4200	Cash/cash equivalents at the month/year end:	57,545,475	57,545,475	57,545,475	57,545,475	57,545,475	37,343,475	37,343,475	57,545,475	57,545,475	57,545,475	57,545,475	57,040,475

Month 6

Month 7

Month 8

Month 10

Month 11

Month 12

	IVINN) to Acti	ve Month (M01=JulyM12=June)(e.g.: M10) (Enter A	actuals up to Activ	ve Month include	ed and Forecast	figures for mon	ths after Active	Month)						
Save File press the Month	ne following l	keys 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	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17 M02 DC4	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	665,304	665,259	0	0	0	0	0	0	0	0	0	
	3090	Interest earned - external investments	210,222	252,225	0	0	0	0	0	0	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	5,517,221	0	0	0	0	0	0	0	0	0	
	3140	Agency services	670,907	644,988	0	0	0	0	0	0	0	0	0	
	3150	Transfer receipts - operational	104,634,048	79,457	0	0	0	0	0	0	0	0	0	
	3160	Other revenue	310,368	146,409	0	0	0	0	0	0	0	0	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	0	0	0	0	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	
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	
	3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	
	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	106,490,849	7,305,559	0	0	0	0	0	0	0	0	0	
	4000	Cash Payments by Type												
	4010	Employee related costs	18,998,878	20,329,055	0	0	0	0	0	0	0	0	0	
	4020	Remuneration of councillors	1,004,626	802,057	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	1,669,552	2,088,256	0	0	0	0	0	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
	4110	General expenses	5,042,518	3,583,658	0	0	0	0	0	0	0	0	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	0	0	0	0	0	0	0	0	0	
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	772,004	111,675	0	0	0	0	0	0	0	0	0	
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	0	0	0	0	0	0	0	0	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	0	0	0	0	0	0	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	0	0	0	0	0	0	0	0	0	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	34,785,525	34,785,525	34,785,525	34,785,525	34,785,525	34,785,525	34,785,525	34,785,525	34,785,
	4200	Cash/cash equivalents at the month/year end:	57,545,475	34,785,525	34,785,525	34.785.525	34.785.525	34.785.525	34,785,525	34,785,525	34,785,525	34,785,525	34,785,525	34,785.

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

CFA: CASH FLOW STATEMENT ACTIOALS / FORECASTS (All values in Rando)(Payments= +)
Save File as: Munode, CFA_coys_Mnn.XLS (e.g.: CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Year Month

Month 1 Month 2 Month 3 Month 4 Month 5 Mo

Year Month		eys at the same time with Caps Lock off: Ctrl Shift 8	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		Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017 M03 DC4		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	665,304	665,259	138,241	0	0	0	0	0	0	0	0	0
	3090	Interest earned - external investments	210,222	252,225	273,941	0	0	0	0	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	5,517,221	5,409,064	0	0	0	0	0	0	0	0	0
	3140	Agency services	670,907	644,988	682,073	0	0	0	0	0	0	0	0	0
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	0	0	0	0	0	0	0	0	0
	3160	Other revenue	310,368	146,409	240,906	0	0	0	0	0	0	0	0	0
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	0	0	0	0	0	0	0	0	0
	3180	Other Cash Flows/Receipts by Source	100,400,040	7,000,000	0,020,400	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	Ü
	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	0	0	9,739	0	0	0	0	0	0	0	0	0
			0	0	9,739	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	Ü	0	0	0	0	0	0	0
	3240	Increase (decrease) in consumer deposits	-	0	-	0	0	0	0	0	0	0	0	0
	3250	Decrease (Increase) in non-current debtors	0	-	0	-	Ü	-	-	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	106,490,849	7,305,559	6,833,227	0	0	0	0	0	0	0	0	0
	4000	Cash Payments by Type												
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	0	0	0	0	0	0	0	0	0
	4020	Remuneration of councillors	1,004,626	802,057	940,203	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
	4080	Contracted services	1,669,552	2,088,256	1,847,107	0	0	0	0	0	0	0	0	0
	4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
	4110	General expenses	5,042,518	3,583,658	5,500,802	0	0	0	0	0	0	0	0	0
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	0	0	0	0	0	0	0	0	0
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	772,004	111,675	443,711	0	0	0	0	0	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	30,360,504	3,150,808	-3,268,277	0	0	0	0	0	0	0	0	0
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	0	0	0	0	0	0	0	0	0
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	0	0	0	0	0	0	0	0	0
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861
	4200	Cash/cash equivalents at the month/year end:	57,545,475	34,785,525	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861	15,028,861

	to Active	cipal code (e.g.: GT411) and Year End (ccyy) to Fire Month (M01=JulyM12=June)(e.g.: M10) (Enter A	Actuals up to Acti	ve Month include	ed and Forecast	t figures for mont	hs after Active N	Month)						
we File press the following Month	owing 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
7 MO4 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	665,304	665,259	138,241	51,501	0	0	0	0	0	0	0	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688	0	0	0	0	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	5,517,221	5,409,064	0	0	0	0	0	0	0	0	
	3140	Agency services	670,907	644,988	682,073	623,770	0	0	0	0	0	0	0	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	0	0	0	0	0	0	0	
	3160	Other revenue	310,368	146,409	240,906	432,964	0	0	0	0	0	0	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	0	0	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	
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	
	3210	Proceeds on disposal of PPE	0	0	9,739	5,353	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	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	106,490,849	7,305,559	6,833,227	1,358,134	0	0	0	0	0	0	0	
	4000	Cash Payments by Type	,,	.,,	-,,	.,,								
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	0	0	0	0	0	0	0	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	0	0	0	0	0	0	Ö	
	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	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	0	0	0	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	2,000,200	0	2,072,710	0	0	0	0	0	0	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	0	0	0	0	0	0	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	0	0	0	0	0	0	0	
	4130	Other Cash Flows/Payments by Type	20,715,574	20,003,020	29,414,437	27,004,290	U	U	U	U	U	U	U	
		2 2 21	770.004	444.075	440.744	400 440	0	0	0	0	0	0	0	
	4140	Capital assets	772,004	111,675	443,711	490,448	0	0	0	0	0	0	0	
	4150	Repayment of borrowing	0	0	0	0	-	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	0	0	0	0	0	0	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	0	0	0	0	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	0	0	0	0	0	0	0	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	8,993,525	8,993,525	8,993,525	8,993,525	8,993,525	8,993,525	8,993,
	4200	Cash/cash equivalents at the month/year end:	57.545.475	34.785.525	15,028,861	8.993.525	8.993.525	8.993.525	8.993.525	8.993.525	8,993,525	8.993.525	8.993.525	8.993.

		e Month (M01=JulyM12=June)(e.g.: M10) (Enter A eys at the same time with Caps Lock off: Ctrl Shift S	2											
Month	_		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
17 M05 DC42		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	665,304	665,259	138,241	51,501	644,837	0	0	0	0	0	0	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	0	0	0	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	5,517,221	5,409,064	0	0	0	0	0	0	0	0	
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	0	0	0	0	0	0	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	0	0	0	0	0	0	
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	0	0	0	0	0	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	0	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	
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	
	3210	Proceeds on disposal of PPE	0	0	9,739	5,353	-11,877	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	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	0	0	0	0	0	0	
	4000	Cash Payments by Type	100,100,010	,,000,000	0,000,221	1,000,101	00,200,120	· ·	· ·	· ·	ŭ	ŭ	, and the second	
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	0	0	0	0	0	0	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	0	0	0	0	0	0	
	4030	Collection costs	0	002,007	0-10,200	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 - Liectricity Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	
	4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	
	4070	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	0	0	0	0	0	0	
	4090		1,009,552	2,000,250	1,047,107	2,072,710	1,763,765	0	0	0	0	0	0	
		Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
	4100	Grants and subsidies paid - other	•	•	•	•	•	-	U	•	0	O .	-	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	0	0	0	0	0	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	0	0	0	0	0	0	
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	772,004	111,675	443,711	490,448	448,356	0	0	0	0	0	0	
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	0	0	0	0	0	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	0	0	0	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	0	0	0	0	0	0	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	83,537,591	83,537,591	83,537,591	83,537,591	83,537,591	83,537,5
	4200	Cash/cash equivalents at the month/year end:	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	83.537.591	83.537.591	83,537,591	83,537,591	83,537,591	83,537,591	83,537,5

		e Month (M01=JulyM12=June)(e.g.: M10) (Enter A eys at the same time with Caps Lock off: Ctrl Shift S		ve ivionth include	eu anu Foiecas	i figures for filor	uis aitei Active	WOTHI)						
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 Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
7 M06 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	665,304	665,259	138,241	51,501	644,837	640,068	0	0	0	0	0	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	0	0	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	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	0	
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	0	0	0	0	0	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	0	0	0	0	0	
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	0	0	0	0	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	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	
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	
	3210	Proceeds on disposal of PPE	0	0	9,739	5,353	-11,877	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	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	0	0	0	0	0	
	4000	Cash Payments by Type												
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	0	0	0	0	0	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	0	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	0	0	0	0	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	0	0	0	0	0	
	4130	Other Cash Flows/Payments by Type	20,715,574	20,003,020	23,414,437	21,004,200	27,101,000	23,100,334	U	U	O .	U	U	
			772.004	111 675	440 744	490,448	440.256	100 127	0	0	0	0	0	
	4140	Capital assets	772,004	111,675	443,711		448,356	109,137	•	•	•	-	-	
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	0	0	0	0	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	0	0	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	0	0	0	0	0	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	22,255,935	22,255,935	22,255,935	22,255,935	22,255,93
	4200	Cash/cash equivalents at the month/year end:	57.545.475	34.785.525	15,028,861	8.993.525	83.537.591	22.255.935	22.255.935	22.255.935	22.255.935	22.255.935	22.255.935	22,255.9

	lowing k	eys at the same time with Caps Lock off: Ctrl Shift S												
Month		Detell	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 7 M07 DC42	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
7 M07 DC42	3000 3010	Cash Receipts by Source Property rates	0	0	0	0	0	0	0	0	0	0	0	
			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 - water revenue	0	0	0	0	0	0	0	0	0	0	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	
	3070	Service charges - other	665 204		-	-	-	-	648,570	0	0	0	0	
	3080	Rental of facilities and equipment	665,304	665,259	138,241	51,501	644,837 144	640,068		0	0	0	0	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688		59,440	210,776	0	0	-	-	
	3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	•	0	0	0	
	3110	Dividends received	0	-	-	-	-	0	0	0	0	0	0	
	3120	Fines	0	0	0	0	0	0	0	0	0	0	0	
	3130	Licences and permits	070.007	5,517,221	5,409,064	0	0	15,237,786	0	•	0	0	0	
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	0	0	0	0	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	0	0	0	0	
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	0	0	0	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	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	
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	
	3210	Proceeds on disposal of PPE	0	0	9,739	5,353	-11,877	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	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	0	0	0	0	
	4000	Cash Payments by Type												
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	0	0	0	0	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	0	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	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	0	0	0	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	0	0	0	0	
	4130	Other Cash Flows/Payments by Type											-	
	4140	Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	0	0	0	0	
	4150	Repayment of borrowing	772,004	0	443,711	490,448	446,330	0	140,998	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	0	0	0	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	0	0	0	0	
										0	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	· ·	16 226 504	•	· ·	16.000
	4190 4200	Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	8,902,708 57,545,475	57,545,475 34,785,525	34,785,525 15.028.861	15,028,861 8.993.525	8,993,525 83.537.591	83,537,591 22,255,935	22,255,935 16.236.581	16,236,581 16,236,581	16,236,581 16,236,581	16,236,581 16,236,581	16,236,581 16,236,581	16,236, 16,236,

ave File press the follo		e Month (M01=JulyM12=June)(e.g.: M10) (Enter / eys at the same time with Caps Lock off: Ctrl Shift S	3											
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 Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17 M08 DC42	3000	Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	
	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	665 204		-	-	-	-	-	•	0	0	0	
	3080	Rental of facilities and equipment	665,304	665,259	138,241	51,501	644,837 144	640,068	648,570	1,069,301 121,938	0	0	0	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688		59,440	210,776		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	
	3120	Fines	0	0	0	0	0	0	0	0	0	0	0	
	3130	Licences and permits	070.007	5,517,221	5,409,064	-	-	15,237,786	-	·	0	-		
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	0	0	0	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	0	0	0	
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	0	0	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	2,348,185	U	U	U	
	3180	Other Cash Flows/Receipts by Source	0	0	•	0	0	0	0	0	0	0	0	
	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	-	
	3210	Proceeds on disposal of PPE	0	-	9,739	5,353	-11,877	ŭ	-	39,622	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	O .	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	2,387,807	0	0	0	
	4000	Cash Payments by Type												
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	0	0	0	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	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	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	0	0	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	27,623,601	0	0	0	
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	0	0	0	
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	0	0	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	12,598,452	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	-10,210,645	0	0	0	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	6,025,936	6,025,936	6,025,93
	4200	Cash/cash equivalents at the month/year end:	57.545.475	34.785.525	15.028.861	8.993.525	83.537.591	22.255.935	16.236.581	6.025.936	6.025.936	6.025.936	6.025.936	6.025.9

		ve Month (M01=JulyM12=June)(e.g.: M10) (Enter A					ino anoi 7 ioni	,						
Month	_	teys 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
17 M09 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	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	63,788	0	0	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	78,536	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	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	0	
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	797,714	0	0	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	62,771,873	0	0	
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	401,192	0	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	2,348,185	64,113,103	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	0	0	9,739	5,353	-11,877	0	0	39,622	-739	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	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	2,387,807	64,112,364	0	0	
	4000	Cash Payments by Type	100,100,010	,,000,000	0,000,221	1,000,101	00,200,120	11,002,011	1,021,000	2,001,001	01,112,001	· ·	· ·	
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	19,889,777	0	0	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	1,100,712	0	Ö	
	4030	Collection costs	0	002,007	0-10,200	0	0	0.00,700	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	0	0	0	0	0	0	0	0	0	0	0	
	4070	Contracted services	1,669,552	2,088,256	•	· ·	-	-	1,924,997	-	1 001 464	0	0	
	4080		1,669,552	2,000,250	1,847,107 0	2,072,710 0	1,783,765 0	2,302,348	1,924,997	2,140,153 0	1,891,464 185,158	0	0	
		Grants and subsidies paid - other municipalities	0	0	0	0	-	-	0	0	100,100	0	-	
	4100	Grants and subsidies paid - other		•	•	•	0	0	•	•	•	U	0	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	4,268,947	0	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	27,623,601	27,336,058	Ü	0	
	4130	Other Cash Flows/Payments by Type										_		
	4140	Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	65,066	0	0	
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	-9,858,140	0	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	12,598,452	17,542,984	0	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	-10,210,645	46,569,380	0	0	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	52,595,316	52,595,3
	4200	Cash/cash equivalents at the month/year end:	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22.255.935	16.236.581	6,025,936	52,595,316	52,595,316	52.595.316	52.595.3

		e Month (M01=JulyM12=June)(e.g.: M10) (Enter A eys at the same time with Caps Lock off: Ctrl Shift S		ve ivionth include	eu anu Foiecas	i figures for filor	uis aitei Active	WOTHI)						
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 Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
7 M06 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	665,304	665,259	138,241	51,501	644,837	640,068	0	0	0	0	0	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	0	0	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	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	0	
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	0	0	0	0	0	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	0	0	0	0	0	
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	0	0	0	0	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	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	
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	
	3210	Proceeds on disposal of PPE	0	0	9,739	5,353	-11,877	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	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	0	0	0	0	0	
	4000	Cash Payments by Type												
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	0	0	0	0	0	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	0	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	0	0	0	0	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	0	0	0	0	0	
	4130	Other Cash Flows/Payments by Type	20,715,574	20,003,020	23,414,437	21,004,200	27,101,000	23,100,334	U	U	O .	U	U	
			772.004	111 675	440 744	490,448	440.256	100 127	0	0	0	0	0	
	4140	Capital assets	772,004	111,675	443,711		448,356	109,137	•	•	•	-	-	
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	0	0	0	0	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	0	0	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	0	0	0	0	0	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	22,255,935	22,255,935	22,255,935	22,255,935	22,255,93
	4200	Cash/cash equivalents at the month/year end:	57.545.475	34.785.525	15,028,861	8.993.525	83.537.591	22.255.935	22.255.935	22.255.935	22.255.935	22.255.935	22.255.935	22,255.9

ave File press the fol		e Month (M01=JulyM12=June)(e.g.: M10) (Enter A eys at the same time with Caps Lock off: Ctrl Shift S												
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 Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17 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	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	63,788	63,612	0	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	78,536	179,143	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	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	0	
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	797,714	788,318	0	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	62,771,873	48,970	0	
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	401,192	658,899	0	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	2,348,185	64,113,103	1,738,942	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	0	0	9,739	5,353	-11,877	0	0	39,622	-739	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	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	2,387,807	64,112,364	1,738,942	0	
	4000	Cash Payments by Type		,,	-,,	,,,,,,						,,		
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	19,889,777	19,820,711	0	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	1,100,712	970.340	0	
	4030	Collection costs	0	0	0.0,200	0	0	0	027,110	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	n n	0	0	
	4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	1,891,464	5,061,119	0	
	4090	Grants and subsidies paid - other municipalities	0	2,000,200	0	2,072,710	0	0	0	2,140,100	185,158	307,769	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	007,700	0	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	4,268,947	3,725,503	0	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	27,623,601	27,336,058	29,885,442	0	
	4130	Other Cash Flows/Payments by Type	20,715,574	20,003,020	29,414,457	21,504,295	27,101,000	29,100,334	25,152,161	27,023,001	27,330,036	29,000,442	U	
			770.004	444.075	440.744	400 440	440.050	400 407	4.40.000	000 000	05.000	574.404	0	
	4140	Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	65,066	574,191	-	
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	-9,858,140	-15,771,301	0	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	12,598,452	17,542,984	14,688,332	0	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	-10,210,645	46,569,380	-12,949,390	0	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	39,645,926	39,645,92
	4200	Cash/cash equivalents at the month/year end:	57.545.475	34.785.525	15.028.861	8.993.525	83.537.591	22.255.935	16.236.581	6.025.936	52.595.316	39.645.926	39.645.926	39.645.92

Month	ollowing 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 Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
17 M11 DC42	3000	Cash Receipts by Source	ou.,	7.09	Оорг		1101	200	our	. 02	11101	7.451	may	
50.2	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	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	63,788	63,612	1,042,752	
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	78,536	179,143	234,059	
	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	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	3,691,503	
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	797,714	788,318	839,636	
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	62,771,873	48,970	51,113	
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	401,192	658,899	475,300	
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	2,348,185	64,113,103	1,738,942	6,334,363	
	3180	Other Cash Flows/Receipts by Source	100,400,040	7,000,000	0,020,400	1,002,701	00,002,000	17,002,044	1,021,000	2,040,100	04,110,100	1,700,042	0,004,000	
	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	0	0	9,739	5,353	-11,877	0	0	39,622	-739	0	5,526	
	3220	Short term loans	0	0	9,739	0,555	-11,077	0	0	03,022	-739	0	0,520	
	3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	
	3230		0	0	0	0	0	0	0	0	0	0	0	
	3250	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	
		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	-	-	_	•	ŭ	_	-	
	3270	Decrease (increase) in non-current investments	400 400 040	7 205 550	0	-	0	0	0	0	0	0	0	
	3280	Total Cash Receipts by Source	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	2,387,807	64,112,364	1,738,942	6,339,889	
	4000	Cash Payments by Type	40 000 070	00 000 055	04 400 045	40 000 774	40 400 000	00 404 747	10.001.100	00.047.000	40 000 777	10 000 711	00 700 400	
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	19,889,777	19,820,711	22,708,193	
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	1,100,712	970,340	964,176	
	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	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	1,891,464	5,061,119	1,610,308	
	4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	185,158	307,769	0	
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	4,268,947	3,725,503	4,614,411	
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	27,623,601	27,336,058	29,885,442	29,897,088	
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	65,066	574,191	768,835	
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	-9,858,140	-15,771,301	-13,090,235	
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	12,598,452	17,542,984	14,688,332	17,575,688	
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	-10,210,645	46,569,380	-12,949,390	-11,235,799	
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	39,645,926	28,410
	4200	Cash/cash equivalents at the month/year end:	57.545.475	34.785.525	15.028.861	8.993.525	83.537.591	22,255,935	16.236.581	6.025.936	52.595.316	39.645.926	28.410.127	28,410

	ır own mun	_Mnn.XLS (e.g.: GT411_CFA_2005_M10) icipal code (e.g.: GT411) and Year End (ccyy) to Fig.				figures for mor	utha aftar Aativa	Month)						
ave File press the		e Month (M01=JulyM12=June)(e.g.: M10) (Enter <i>i</i> eys at the same time with Caps Lock off: Ctrl Shift S	3			_			Manufic 7	Marth 0	Marsh O	Marsh 40	Month 44	Manuali d
Month End Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 1 Jun
		Cash Receipts by Source	July	Aug	Зері	Oct	NOV	Dec	Jan	reb	iviai	Api	iviay	Jui
17 M12 DC42	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 - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	
	3050	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	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	
	3070	Service charges - other	005.004		-	-	-	-		-	-	0	-	400
	3080	Rental of facilities and equipment	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	63,788	63,612	1,042,752	480,5
	3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	78,536	179,143	234,059	207,
	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	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	3,691,503	30,848,
	3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	797,714	788,318	839,636	1,001,
	3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	62,771,873	48,970	51,113	39
	3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	401,192	658,899	475,300	450
	3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	2,348,185	64,113,103	1,738,942	6,334,363	33,026
	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	0	0	9,739	5,353	-11,877	0	0	39,622	-739	0	5,526	21,
	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	2,387,807	64,112,364	1,738,942	6.339.889	33,048
	4000	Cash Payments by Type	,,	.,,	-,,	.,,	,,	,	.,	_,,	,,	.,,	2,222,222	55,515
	4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	19,889,777	19,820,711	22,708,193	20,762
	4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	1,100,712	970,340	964,176	965
	4030	Collection costs	0 .,00	0	0.0,200	0	0	000,700	02.,0	0	0	0.0,0.0	0	000
	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	0	0	0	0	0	0	0	0	0	0	0	
	4070	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	1,891,464	•	1,610,308	327
			1,009,552	2,000,250	1,047,107	2,072,710	1,763,765	2,302,346	1,924,997	2,140,153		5,061,119	0,010,306	321
	4090	Grants and subsidies paid - other municipalities	· ·	· ·	0	· ·	-	0	0	-	185,158 0	307,769	0	
	4100	Grants and subsidies paid - other	0	0	•	0	0	•	•	0	•	0	•	0.040
	4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	4,268,947	3,725,503	4,614,411	3,943
	4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	27,623,601	27,336,058	29,885,442	29,897,088	25,997
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	65,066	574,191	768,835	866
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	-9,858,140	-15,771,301	-13,090,235	12,718
	4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	12,598,452	17,542,984	14,688,332	17,575,688	39,582
	4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	-10,210,645	46,569,380	-12,949,390	-11,235,799	-6,534
		Cook/oook oguirolanta at the month/roor hagin.	0.002.700	57,545,475	34,785,525	15,028,861	0.000 505	83,537,591	22,255,935	16,236,581	6,025,936	E0 E0E 040	20 045 000	20.440
	4190	Cash/cash equivalents at the month/year begin:	8,902,708	37,343,473	34,700,020	15,026,001	8,993,525	03,337,391	22,255,955	10,230,361	0,025,936	52,595,316	39,645,926	28,410