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 (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 Month 5 Month 1 Month 2 Month 3 Month 4 Month 5 Month 5 Month 1 Month 2 Month 3 Month 4 Month 5 Month 5 Month 1 Month 2 Month 3 Month 4 Month 5 Month 5 Month 1 Month 2 Month 3 Month 4 Month 5 Month 5 Month 1 Month 2 Month 3 Month 4 Month 5 Month 5 Month 1 Month 2 Month 3 Month 4 Month 5 Month 5 Month 1 Month 2 Month 3 Month 4 Month 5 Month 5 Month 4 Month 5 Month 4 Month 5 Month 4 Month 5 Month 6 Month 1 Month 9 Mon

Yea	r Month	1			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
20	018 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	42,665	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	147,545	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	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	107,409,000	0	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	773,535	0	0	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	108,372,745	0	0	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source	100,012,140	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	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	215,000	0	0	0	0	0	0	0	0	0	0	0
			3220		213,000	0	0	0	0	0	0	0	0	0	0	0
				Short term loans Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3230		0	0	0	-	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	•	0	0	•	0	0	0	-	-	-
			3250	Decrease (Increase) in non-current debtors	· ·	0	0	0	Ü	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	0	0	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	80,292	0	0	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	0	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	111,592	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	293,956	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	5,904,439	0	0	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	6,390,279	0	0	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	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	37,118,311	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	43,508,590	0	0	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	65,079,155	0	0	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	21,876,871	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026
			4200	Cash/cash equivalents at the month/year end:	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026	86,956,026
			.200	oquiraionio at the mentily our ond.	50,000,020	10,000,020	23,000,020	10,000,020	20,000,020	20,000,020	20,000,020	20,000,020	20,000,020	25,000,020	20,000,020	13,000,020

Month 6

Month 7

Month 8

Month 9

Month 10

Month 11

Month 12

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.: 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

	following k	eys at the same time with Caps Lock off: Ctrl Shift S		Marris O	Marsh 0	Manuel 4	March 5	Marsh 0	Manuel 7	Marsh 0	Marath O	Marth 40	Month 44	March 40
Year Month		D-4-ii	Month 1	Month 2	Month 3	Month 4 Oct	Month 5 Nov	Month 6	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10	Month 11	Month 12
End End Mun	Item	Detail	July	Aug	Sept	Oct	NOV	Dec	Jan	reb	Iviai	Apr	May	June
2018 M02 DC42	3000	Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
	3010	Property rates	•	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	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	0	0	0	0	0	0	0	0	0	0
	3090	Interest earned - external investments	147,545	335,075	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	30,000	0	0	0	0	0	0	0	0	0	0
	3140	Agency services	0	5,602,217	0	0	0	0	0	0	0	0	0	0
	3150	Transfer receipts - operational	107,409,000	2,582,241	0	0	0	0	0	0	0	0	0	0
	3160	Other revenue	773,535	2,729,455	0	0	0	0	0	0	0	0	0	0
	3170	Cash Receipts by Source	108,372,745	11,304,539	0	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	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	0	0	0	0	0	0	0	0	0	0
	4000	Cash Payments by Type												
	4010	Employee related costs	80,292	41,720,462	0	0	0	0	0	0	0	0	0	0
	4020	Remuneration of councillors	0	2,011,485	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	111,592	850,312	0	0	0	0	0	0	0	0	0	0
	4080	Contracted services	293,956	2,966,070	0	0	0	0	0	0	0	0	0	0
	4090	Grants and subsidies paid - other municipalities	0	368,112	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	5,904,439	2,460,743	0	0	0	0	0	0	0	0	0	0
	4120	Cash Payments by Type	6,390,279	50,377,184	0	0	0	0	0	0	0	0	0	0
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	0	142,625	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	37,118,311	-17,362,570	0	0	0	0	0	0	0	0	0	0
	4170	Total Cash Payments by Type	43,508,590	33,157,239	0	0	0	0	0	0	0	0	0	0
	4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	0	0	0	0	0	0	0	0	0	0
	4190	Cash/cash equivalents at the month/year begin:	21,876,871	86,956,026	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326
	4200	Cash/cash equivalents at the month/year end:	86,956,026	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326	64,888,326

	e following k	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 1
End Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
18 M03 DC4		Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	
	3010 3020	Property rates	0	0	0	0	0	0	0	0	0	0	0	
	3020	Property rates - penalties & collection charges 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 - water 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 - refuse revenue 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	0	0	0	0	0	0	0	0	
	3090	Interest earned - external investments	147,545	335,075	384,042	0	0	0	0	0	0	0	0	
	3100	Interest earned - outstanding debtors	0	0	004,042	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	0	0	0	0	0	0	n n	0	
	3140	Agency services	0	5,602,217	00,000	0	0	0	0	0	0	0	0	
	3150	Transfer receipts - operational	107,409,000	2,582,241	-70,514	0	0	0	0	0	0	0	0	
	3160	Other revenue	773,535	2,729,455	1,961,888	0	0	0	0	0	0	0	ő	
	3170	Cash Receipts by Source	108,372,745	11,304,539	2,330,571	0	0	0	0	0	0	0	0	
	3180	Other Cash Flows/Receipts by Source	100,012,140	11,004,000	2,000,011	· ·	· ·	Ŭ	Ŭ	Ŭ	Ŭ	· ·	Ŭ	
	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	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	0	0	0	0	0	0	0	0	
	4000	Cash Payments by Type	100,001,110	,000,000	2,000,011	ŭ	· ·	· ·	· ·	· ·	ŭ	ŭ	· ·	
	4010	Employee related costs	80,292	41,720,462	23,201,361	0	0	0	0	0	0	0	0	
	4020	Remuneration of councillors	00,232	2,011,485	1,026,166	0	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	111,592	850,312	865,342	0	0	0	0	0	0	0	0	
	4080	Contracted services	293,956	2,966,070	2,091,561	0	0	0	0	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	368,112	3,924,963	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	5,904,439	2,460,743	2,335,936	0	0	Ö	0	0	0	0	0	
	4120	Cash Payments by Type	6,390,279	50,377,184	33,445,329	0	0	0	0	0	0	0	0	
	4130	Other Cash Flows/Payments by Type	0,000,00	,,	,,		· ·			-				
	4140	Capital assets	0	142,625	100,676	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	37,118,311	-17,362,570	-4,180,703	0	0	0	0	0	0	0	0	
	4170	Total Cash Payments by Type	43,508,590	33,157,239	29,365,302	0	0	0	Ö	0	0	0	Ö	
	4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	0	0	0	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	37,853,595	37,853,595	37,853,595	37,853,595	37,853,595	37,853,595	37,853,595	37,853,59
	4200	Cash/cash equivalents at the month/year end:	86,956,026	64,888,326	37,853,595	37,853,595	37,853,595	37,853,595	37.853.595	37,853,595	37,853,595	37,853,595	37,853,595	37,853,5

	to Active	cipal code (e.g.: GT411) and Year End (ccyy) to Fire Month (M01=JulyM12=June)(e.g.: M10) (Enter A		ve Month include	ed and Forecas	t figures for mon	ths after Active	Month)						
ive File press the foll Month	lowing 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 12
End Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
8 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	42,665	25,551	25,155	54,555	0	0	0	0	0	0	0	
	3090	Interest earned - external investments	147,545	335,075	384,042	272,366	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	30,000	30,000	150,000	0	0	0	0	0	0	0	
	3140	Agency services	0	5,602,217	0	10,746,989	0	0	0	0	0	0	0	
	3150	Transfer receipts - operational	107,409,000	2,582,241	-70,514	4,554,613	0	0	0	0	0	0	0	
	3160	Other revenue	773,535	2,729,455	1,961,888	2,369,939	0	0	0	0	0	0	0	
	3170	Cash Receipts by Source	108,372,745	11,304,539	2,330,571	18,148,462	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	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	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	0	0	0	0	0	0	0	
	4000	Cash Payments by Type	,,	,,	_,,	,,								
	4010	Employee related costs	80,292	41,720,462	23,201,361	20,334,984	0	0	0	0	0	0	0	
	4020	Remuneration of councillors	0	2,011,485	1,026,166	1,004,426	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	111,592	850,312	865,342	402,464	0	0	0	0	0	0	0	
	4080	Contracted services	293,956	2,966,070	2,091,561	1,114,791	0	0	0	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	368,112	3,924,963	208,115	0	0	0	0	0	0	0	
	4100	Grants and subsidies paid - other	0	0	0,024,000	0	0	0	0	0	0	0	0	
	4110	General expenses	5,904,439	2,460,743	2,335,936	2,781,962	0	0	0	0	0	0	0	
	4120	Cash Payments by Type	6,390,279	50,377,184	33,445,329	25,846,742	0	0	0	0	0	0	0	
	4130	Other Cash Flows/Payments by Type	0,390,279	50,577,104	33,443,328	25,640,742	U	U	U	U	U	U	U	
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	4.40.005	400.070	000 000	0	•	0	0	0	0	0	
	4140	Capital assets	0	142,625	100,676	263,800		0	-	· ·	-	0		
	4150	Repayment of borrowing	0	17 262 570	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	-	0	0	•	0	0	-	
	4170	Total Cash Payments by Type	43,508,590	33,157,239	29,365,302	36,070,507	0	0	0	0	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	-17,922,045	0	0	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	19,931,550	19,931,550	19,931,550	19,931,550	19,931,550	19,931,550	19,931,5
	4200	Cash/cash equivalents at the month/year end:	86.956.026	64.888.326	37.853.595	19.931.550	19,931,550	19.931.550	19.931.550	19.931.550	19.931.550	19.931.550	19.931.550	19.931.

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	Jun
8 M05 DC42	3000	Cash Receipts by Source	ouly	Aug	Осрг	001	1404	DCC	oan	100	Wich	прі	ividy	oui
5 MIOS DO-12	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	n	0	0	
	3070	Service charges - other	0	0	0	0	0	0	0	0	n n	0	0	
	3080	Rental of facilities and equipment	42,665	25,551	25,155	54,555	56,372	56,372	0	0	n n	0	0	
	3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	0	0	n n	0	0	
	3100	Interest earned - outstanding debtors	0	0	0	0	0	07,007	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	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	
	3150	Transfer receipts - operational	· ·	2,582,241		4,554,613			0	0	0	0	0	
	3160	Other revenue	107,409,000		-70,514		85,307,221	-390,806	0	0	0	0	0	
	3170		773,535	2,729,455	1,961,888	2,369,939 18,148,462	1,630,773 92,801,740	2,579,725	0	0	0	0	0	
		Cash Receipts by Source	108,372,745	11,304,539	2,330,571	10,140,402	92,001,740	7,962,662	U	U	U	U	U	
	3180	Other Cash Flows/Receipts by Source	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	0	0	
	3210	Proceeds on disposal of PPE	215,000	-215,000	Ü	-	-	•	-	0	0	-		
	3220	Short term loans	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	0	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	0	0	0	0	0	
	4020	Remuneration of councillors	0	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	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	111,592	850,312	865,342	402,464	898,831	884,396	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	0	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	368,112	3,924,963	208,115	257,373	252,860	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	5,904,439	2,460,743	2,335,936	2,781,962	2,480,180	2,955,267	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	0	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	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	37,118,311	-17,362,570	-4,180,703	9,959,965	-2,506,147	0	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	29,062,294	0	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	-21.099.632	0	0	0	0	0	
								1	05 445 040	05 445 040	05 445 040	05 445 040	05 445 040	05.445
	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	65,145,812	65,145,812	65,145,812	65.145.812	65.145.812	65,145,

		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 1
End Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
8 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	42,665	25,551	25,155	54,555	56,372	56,372	0	0	0	0	0	
	3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	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	30,000	30,000	150,000	500,000	500,000	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	
	3150	Transfer receipts - operational	107,409,000	2,582,241	-70,514	4,554,613	85,307,221	-390,806	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	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	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	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	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	0	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	0	0	0	0	0	
	4020	Remuneration of councillors	0	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	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	n	0	
	4070	Other materials	111,592	850,312	865,342	402,464	898,831	884,396	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	0	0	0	0	0	
	4090	Grants and subsidies paid - other municipalities	0	368,112	3,924,963	208,115	257,373	252,860	0	0	0	0	0	
	4100	Grants and subsidies paid - other manicipalities	0	0 000,112	0,924,903	200,113	257,575	232,000	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	0	0	0	0	0	
	4120		6,390,279	50,377,184	33,445,329	25,846,742	28,433,435	28,903,426	0	0	0	0	0	
		Cash Payments by Type	0,390,279	50,577,104	33,443,328	25,040,742	20,433,433	20,903,420	U	U	U	U	U	
	4130	Other Cash Flows/Payments by Type	0	4.40.005	400.070	000 000	500 557	450,000	0	0	0	0	0	
	4140	Capital assets	0	142,625	100,676	263,800	560,557	158,868	0	0	-	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	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	0	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	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	50,675,779	50,675,779	50,675,779	50,675,779	50,675,7
	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	50,675,779	50,675,779	50,675,779	50,675,779	50,675,779	50.675