

Save File as : Muncde CFA ccyy Mnn.XLS (e.g.: GT411 CFA 2005 M10)

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)

Year End	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 12 June
2016	M06	NC073	3000	Cash Receipts by Source												
			3010	Property rates	13 936 429	1 091 880	1 234 940	1 036 443	1 035 224	1 116 073	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	4 050 543	3 751 054	3 762 568	4 510 075	3 264 818	5 815 516	0	0	0	0	0	0
			3040	Service charges - water revenue	1 366 685	1 280 376	1 112 353	1 376 193	1 203 642	1 592 522	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	900 579	918 893	973 351	1 152 217	1 025 896	1 009 363	0	0	0	0	0	0
			3060	Service charges - refuse revenue	503 902	591 089	636 432	742 678	655 969	709 160	0	0	0	0	0	0
			3070	Service charges - other	33 430	32 238	38 298	32 625	31 914	33 641	0	0	0	0	0	0
			3080	Rental of facilities and equipment	65 287	61 377	64 434	68 369	68 927	69 193	0	0	0	0	0	0
			3090	Interest earned - external investments	14 846	11 857	1 423	6 101	3 417	15 989	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	23 338	31 280	1 052 802	276 657	33 389	36 168	0	0	0	0	0	0
			3130	Licences and permits	36 574	32 637	31 482	30 345	29 337	21 434	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	17 501 000	400 000	0	571 000	10 477 000	2 008 569	0	0	0	0	0	0
			3160	Other revenue	614 874	2 040 016	1 977 023	2 142 177	1 964 462	1 877 270	0	0	0	0	0	0
			3170	Cash Receipts by Source	39 047 487	10 242 697	10 885 105	11 944 879	19 793 993	14 304 896	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	4 149 000	0	500 000	0	4 375 000	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	0	0	15 000	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	12 641	17 612	10 462	9 951	1 428	4 564	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	43 209 128	10 260 309	11 395 567	11 954 830	24 185 421	14 309 460	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5 189 687	4 972 479	6 230 358	4 813 430	5 797 230	4 643 967	0	0	0	0		