

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
2018	M06	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 489 365	2 483 269	1 911 111	1 625 271	3 986 491	1 335 137	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	2 601 744	4 553 378	4 409 642	4 549 922	4 532 152	2 888 752	0	0	0	0	0	0
			3040	Service charges - water revenue	1 170 782	1 709 572	1 789 415	1 836 956	2 131 175	1 487 573	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	962 985	792 442	1 570 613	1 126 256	1 211 764	1 025 785	0	0	0	0	0	0
			3060	Service charges - refuse revenue	605 962	492 781	1 117 255	742 742	837 641	699 984	0	0	0	0	0	0
			3070	Service charges - other	32 643	32 789	37 643	32 643	34 724	37 578	0	0	0	0	0	0
			3080	Rental of facilities and equipment	61 911	61 065	72 335	66 339	85 027	70 067	0	0	0	0	0	0
			3090	Interest earned - external investments	0	39 490	0	17 902	5 814	2 135	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	68 181	11 768	8 684	763 909	6 300	290 375	0	0	0	0	0	0
			3130	Licences and permits	44 542	41 966	37 079	32 654	40 503	26 642	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	17 156 000	272 000	0	0	488 000	11 974 000	0	0	0	0	0	0
			3160	Other revenue	341 682	2 699 084	2 205 956	2 002 739	2 002 193	1 980 870	0	0	0	0	0	0
			3170	Cash Receipts by Source	24 535 798	13 189 602	13 159 735	12 797 335	15 361 785	21 818 899	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	14 000 000	9 000 000	0	4 000 000	0	3 000 000	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	4 001	0	60 000	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	2 313	4 256	11 681	3 856	10 134	1 542	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	38 538 111	22 193 858	13 175 417	16 801 191	15 431 919	24 820 441	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	6 370 721	6 353 006	6 115 330	6 438 685	6 305 292	6 470 881	0	0	0	0	0	