

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
2015	M05	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 109 824	2 278 440	1 294 876	3 237 810	3 035 976	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	3 623 023	4 465 271	3 715 599	4 546 471	3 206 228	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 400 282	1 230 725	999 797	1 633 776	1 901 575	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	928 260	989 686	532 682	595 487	1 073 580	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	607 372	436 367	324 964	406 653	759 001	0	0	0	0	0	0	0
			3070	Service charges - other	32 649	35 627	37 666	32 778	32 906	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	58 794	59 131	66 851	62 877	61 937	0	0	0	0	0	0	0
			3090	Interest earned - external investments	17 929	19 777	0	9 698	3 510	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	25 090	41 379	28 131	765 055	12 776	0	0	0	0	0	0	0
			3130	Licences and permits	47 550	27 466	20 261	31 471	40 400	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	15 589 000	1 334 000	0	378 500	12 081 000	0	0	0	0	0	0	0
			3160	Other revenue	1 902 705	1 673 219	1 498 591	1 882 965	724 072	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	25 342 478	12 591 088	8 519 418	13 583 541	22 932 961	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	3 000 000	0	0	0	4 000 000	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	2 575	7 481	1 035 182	-27 037	53 432	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	13 760	19 803	850	11 211	1 443	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	28 358 813	12 618 372	9 555 450	13 567 714	26 987 836	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 976 659	4 936 833	5 037 604	5 356 701	5 258 013	0	0	0	0	0	0	0
			4020	Remuneration of councillors	319 143	325 227	325 227	319 143	325 227							