

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
2017	M06	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 179 420	2 563 818	1 923 788	1 379 886	3 905 547	1 195 140	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	3 393 888	4 148 975	5 995 654	3 644 255	4 716 071	3 212 496	0	0	0	0	0	0
			3040	Service charges - water revenue	1 406 612	1 280 831	1 476 816	1 533 667	1 196 354	1 448 104	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	731 738	991 522	1 044 403	1 102 571	781 736	682 581	0	0	0	0	0	0
			3060	Service charges - refuse revenue	504 566	661 478	710 439	780 193	408 664	376 981	0	0	0	0	0	0
			3070	Service charges - other	32 901	33 262	37 238	33 446	33 336	34 361	0	0	0	0	0	0
			3080	Rental of facilities and equipment	65 371	72 138	71 540	66 841	74 761	58 608	0	0	0	0	0	0
			3090	Interest earned - external investments	24 877	15 341	1 514	3 574	1 903	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	148 751	96 120	37 156	153 758	469 657	14 514	0	0	0	0	0	0
			3130	Licences and permits	32 287	32 613	34 083	35 816	39 192	24 442	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	15 203 806	250 000	1 503 194	580 500	0	7 720 806	0	0	0	0	0	0
			3160	Other revenue	465 680	2 535 662	2 221 722	1 965 538	2 284 823	2 017 079	0	0	0	0	0	0
			3170	Cash Receipts by Source	23 189 897	12 681 760	15 057 548	11 280 045	13 912 043	16 785 114	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	680 000	0	7 283 000	0	0	4 904 000	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	14 678	110 885	-1 068	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	8 281	0	24 588	2 239	6 381	-2 817	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	23 878 178	12 696 437	22 476 022	11 281 216	13 918 425	21 686 297	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5 903 769	5 971 691	5 996 439	5 904 059	6 026 047	5 977 755	0	0	0	0	0	