	he following k	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
End Mur		Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
3 M02 NC	073 3000	Cash Receipts by Source	0.045.074	075 000	0	0	0	0	0	0	0	0	0	
	3010	Property rates	6,345,671	975,288 0	0	0	0	0	0	0	0	0	0	
	3020	Property rates - penalties & collection charges	0	Ŭ	0	0	0	0	0	0	0	0	0	
	3030 3040	Service charges - electricity revenue	3,290,622 1,320,161	2,112,553 519,314	0	0	0	0	0	0	0	0	0	
		Service charges - water revenue	1,017,261	1,026,829	0	0	0	0	0	0	0	0	0	
	3050	Service charges - sanitation revenue			0	0	0	0	0	0	0	0	0	
	3060	Service charges - refuse revenue	604,719	605,709	0	0	0	0	0	0	0	0	0	
	3070 3080	Service charges - other	33,296	33,297 55,074	0	0	0	0	0	0	0	0	0	
		Rental of facilities and equipment	53,896		0	0	0	0	0	0	0	0	0	
	3090	Interest earned - external investments	21,077	488,847	0	0	0	0	0	0	0	0	0	
	3100	Interest earned - outstanding debtors	117,343	37,013	Ű	•	0	•	-	Ŭ	0	v	0	
	3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	
	3120	Fines	32,400	26,803	0	0	0	0	0	0	0	0	0	
	3130	Licences and permits	96,905	87,115	-	-	-	-	-	-	° °	v	Ŭ	
	3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	
	3150	Transfer receipts - operational	16,431,105	800,000	Ű	0	0	0	0		0	v	0	
	3160	Other revenue	1,470,690	1,110,344	0	0	0	0	0	0	Ŭ	0	-	
	3170	Cash Receipts by Source	30,835,146	7,878,186	0	0	0	0	0	0	0	0	0	
	3180	Other Cash Flows/Receipts by Source												
	3190	Transfer receipts - capital	3,000,000	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	76,441	1,603	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	9,822	13,672	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	33,921,409	7,893,461	0	0	0	0	0	0	0	0	0	
	4000	Cash Payments by Type												
	4010	Employee related costs	3,945,155	4,176,308	0	0	0	0	0	0	0	0	0	
	4020	Remuneration of councillors	284,055	284,055	0	0	0	0	0	0	0	0	0	
	4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	
	4040	Interest paid	63,502	62,262	0	0	0	0	0	0	0	0	0	
	4050	Bulk purchases - Electricity	5,027,723	5,419,399	0	0	0	0	0	0	0	0	0	
	4060	Bulk purchases - Water & Sewer	45,753	89,999	0	0	0	0	0	0	0	0	0	
	4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	
	4080	Contracted services	310,815	616,150	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	
	4100	Grants and subsidies paid - other	826,908	2,702,248	0	0	0	0	0	0	0	0	0	
	4110	General expenses	948,194	2,112,288	0	0	0	0	0	0	0	0	0	
	4120	Cash Payments by Type	11,452,105	15,462,709	0	0	0	0	0	0	0	0	0	
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	23,958	166,715	0	0	0	0	0	0	0	0	0	
	4150	Repayment of borrowing	129,134	130,308	0	0	0	0	0	0	0	0	0	
	4160	Other Cash Flows/Payments	87,393	482,813	0	0	0	0	0	0	0	0	0	
	4170	Total Cash Payments by Type	11,692,590	16,242,545	0	0	0	0	0	0	0	0	0	
	4180	Net Increase/(Decrease) in Cash Held	22,228,819	-8,349,084	0	0	0	0	0	0	0	0	0	
	4190	Cash/cash equivalents at the month/year begin:	5,950,560	28,179,379	19,830,295	19,830,295	19,830,295	19,830,295	19,830,295	19,830,295	19,830,295	19,830,295	19,830,295	19,830
	4200	Cash/cash equivalents at the month/year end:	28,179,379	19,830,295	19,830,295	19,830,295	19.830.295	19,830,295	19,830,295	19.830.295	19.830.295	19,830,295	19,830,295	19,83