Change Month End (Mnn) to Active Month (M01=JulyM12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month) To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S															
r Month	ess the for	nowing Ke	sys at the same time with Caps Lock on. Citi Shirt C	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 1
	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
013 M01	NC073	3000	Cash Receipts by Source												
		3010	Property rates	6,345,671	0	0	0	0	0	0	0	0	0	0	
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	
		3030	Service charges - electricity revenue	3,290,622	0	0	0	0	0	0	0	0	0	0	
		3040	Service charges - water revenue	1,320,161	0	0	0	0	0	0	0	0	0	0	
		3050	Service charges - sanitation revenue	1,017,261	0	0	0	0	0	0	0	0	0	0	
		3060	Service charges - refuse revenue	604,719	0	0	0	0	0	0	0	0	0	0	
		3070 3080	Service charges - other Rental of facilities and equipment	33,296 53,896	0	0	0	0	0	0	0	0	0	0	
		3090	Interest earned - external investments	21,077	0	0	0	0	0	0	0	0	0	0	
		3100		117,343	0	0	0	0	0	0	0	0	0	0	
		3110	Interest earned - outstanding debtors Dividends received	117,343	0	0	0	0	0	0	0	0	0	0	
		3120	Fines	32,400	0	0	0	0	0	0	0	0	0	0	
		3130	Licences and permits	96,905	0	0	0	0	0	0	0	0	0	0	
		3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	
		3150	Transfer receipts - operational	16,431,105	0	0	0	0	0	0	0	0	0	0	
		3160	Other revenue	1,470,690	0	0	0	0	0	0	0	0	0	0	
		3170	Cash Receipts by Source	30,835,146	0	0	0	0	0	0	0	0	0	0	
		3180	Other Cash Flows/Receipts by Source	00,000,110	· ·		· ·	ŭ		· ·	· ·	· ·	· ·	ŭ	
		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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	
		4000	Cash Payments by Type												
		4010	Employee related costs	3,945,155	0	0	0	0	0	0	0	0	0	0	
		4020	Remuneration of councillors	284,055	0	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	0	0	0	0	0	0	0	0	0	0	
		4050	Bulk purchases - Electricity	5,027,723	0	0	0	0	0	0	0	0	0	0	
		4060	Bulk purchases - Water & Sewer	45,753	0	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	0	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	0	0	0	0	0	0	0	0	0	0	
		4110	General expenses	948,194	0	0	0	0	0	0	0	0	0	0	
		4120	Cash Payments by Type	11,452,105	0	0	0	0	0	0	0	0	0	0	
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	23,958	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	
		4150	Repayment of borrowing	129,134	-		_	-	1	1	I .	-	-	-	
		4150 4160	Other Cash Flows/Payments	87,393	0	0	0	0	0	0	0	0	0	0	
		4150 4160 4170	Other Cash Flows/Payments Total Cash Payments by Type	87,393 11,692,590	0	0	0	0	0	0	0	-	0	-	
		4150 4160	Other Cash Flows/Payments	87,393	0	-	0	0	ŭ	-	-	0	0	0	28.179.