	Active wing ke	ys at the same time with Caps Lock off: Ctrl Shift S												
Month End Mun It	tom	Detail	Month 1 July	Month 2	Month 3	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10	Month 11 May	Month 1 Jun
	tem 3000	Cash Receipts by Source	July	Aug	Sept	Oct	INOV	Dec	Jan	reb	Iviai	Apr	iviay	Juli
	3010	Property rates	6,345,671	975,288	867,377	867,788	0	0	0	0	0	0	0	
	3020	Property rates - penalties & collection charges	0,040,071	0	007,077	007,700	0	0	0	0	0	0	0	
	3030	Service charges - electricity revenue	3,290,622	2,112,553	3,441,188	278,336	0	0	0	0	0	0	0	
	3040	Service charges - water revenue	1,320,161	519,314	1,363,659	1,517,454	0	0	0	0	0	0	0	
3	3050	Service charges - sanitation revenue	1,017,261	1,026,829	1,018,168	729,514	0	0	0	0	0	0	0	
3		Service charges - refuse revenue	604,719	605,709	607,452	609,845	0	0	0	0	0	0	0	
3	3070	Service charges - other	33,296	33,297	38,806	33,297	0	0	0	0	0	0	0	
3	3080	Rental of facilities and equipment	53,896	55,074	52,468	55,546	0	0	0	0	0	0	0	
3	3090	Interest earned - external investments	21,077	488,847	40,145	7,199	0	0	0	0	0	0	0	
3	3100	Interest earned - outstanding debtors	117,343	37,013	34,947	28,616	0	0	0	0	0	0	0	
3	3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	
	3120	Fines	32,400	26,803	596,138	15,723	0	0	0	0	0	0	0	
3	3130	Licences and permits	96,905	87,115	83,145	100,425	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	800,000	0	106,823	0	0	0	0	0	0	0	
	3160	Other revenue	1,470,690	1,110,344	1,043,028	3,765,761	0	0	0	0	0	0	0	
	3170	Cash Receipts by Source	30,835,146	7,878,186	9,186,521	8,116,327	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	11,668	5,152	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	0.000	0	0	0	0	0	0	0	0	0	0	
	3240	Increase (decrease) in consumer deposits	9,822	13,672 0	-15,188 0	3,349	0	0	·	0	0	0	0	
	3250	Decrease (Increase) in non-current debtors	0	0	•	0	0	0	0	0	0	0		
	3260	Decrease (increase) other non-current	0	0	-21,089 0	0	0	0	•	•	0	-	0 0	
	3270	Decrease (increase) in non-current investments	22 024 400	_	•	•	0	0	0	0	0	0	0	
	3280	Total Cash Receipts by Source	33,921,409	7,893,461	9,161,912	8,124,828	U	U	U	U	U	U	U	
	1000	Cash Payments by Type	2 045 455	4 476 200	4 254 400	4 554 700	0	0	0	0	0	0	0	
	4010 4020	Employee related costs Remuneration of councillors	3,945,155	4,176,308	4,351,108	4,554,799 284,055	0	0	0	0	0	0	0 0	
	4020 4030	Collection costs	284,055	284,055 0	284,055 0	264,055	0	0	0	0	0	0	0	
	4040	Interest paid	63,502	62,262	261,330	59,800	0	0	0	0	0	0	0	
		Bulk purchases - Electricity	5,027,723	5,419,399	3,406,037	2,365,761	0	0	0	0	0	0	0	
	1060	Bulk purchases - Water & Sewer	45,753	89,999	81,902	88,807	0	0	0	0	0	0	0	
		Other materials	45,755	09,999	01,902	00,007	0	0	0	0	0	0	0	
		Contracted services	310,815	616,150	509,949	450,526	0	0	0	0	0	0	0	
	1090	Grants and subsidies paid - other municipalities	010,010	010,100	0	0	0	0	0	0	0	0	0	
	1100	Grants and subsidies paid - other	826,908	2,702,248	819,190	1,489,398	0	0	0	0	0	0	0	
	4110	General expenses	948,194	2,112,288	1,241,234	1,062,372	0	0	0	0	0	0	0	
	1120	Cash Payments by Type	11,452,105	15,462,709	10,954,805	10,355,518	0	0	0	0	0	0	0	
	1130	Other Cash Flows/Payments by Type	11,102,100	10,102,100	10,001,000	10,000,010	· ·	· ·	ŭ	· ·				
	1140	Capital assets	23,958	166,715	57,134	201,018	0	0	0	0	0	0	0	
	1150	Repayment of borrowing	129,134	130,308	417,331	132,705	0	0	0	0	0	0	0	
	1160	Other Cash Flows/Payments	87,393	482,813	552,461	681,541	0	0	0	0	0	0	0	
	1170	Total Cash Payments by Type	11,692,590	16,242,545	11,981,731	11,370,782	0	0	0	0	0	0	0	
	1180	Net Increase/(Decrease) in Cash Held	22,228,819	-8,349,084	-2,819,819	-3,245,954	0	0	0	0	0	0	0	
	1190	Cash/cash equivalents at the month/year begin:	5,950,560	28,179,379	19,830,295	17,010,476	13,764,522	13,764,522	13,764,522	13,764,522	13,764,522	13,764,522	13,764,522	13,764,
	1200	Cash/cash equivalents at the month/year end:	28,179,379	19,830,295	17,010,476	13,764,522	13,764,522	13.764.522	13,764,522	13,764,522	13,764,522	13,764,522	13.764.522	13.764.