To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

```
Year Month
End End Mun
H0m
3010}\begin{array}{l}{\mathrm{ Property rates }}\\{3020}\\{\mathrm{ Property rates - penalties & collection charg}}
3030 Service charges - electricity revenue
3040
3060 Service charges - refuse revenue
3070 Service charges - othe
3080 Rental of facilities and equipment
3090 Interest earned - external investments
3100 Interest earned - outstanding debtors
3110
3130 Licences and permit
3140 Agency services
3150 Transfer receipts - operational
3160 Other revenue
3180 Oash Receipts by Source
3180 OTher Cash Flows/Receipts
3200 assets
3210 Proceeds on disposal of PPE
3220 Short term loans
3230 Borrowing long term/refinancing
3240 Increase (decrease) in consumer deposits
3250 Decrease (Increase) in non-current debtors
3270 Decrease (increase) in non-current investments
3 2 8 0 ~ T o t a l ~ C a s h ~ R e c e i p t s ~ b y ~ S o u r c e ~
4000 Cash Payments by Type
4 0 1 0 ~ E m p l o y e e ~ r e l a t e d ~ c o s t s ~
4020 Remuneration of councillors
4030 Collection cos
4040 Interest paid
4060 Bulk purchases - Water & Sewer
4 0 7 0 ~ O t h e r ~ m a t e r i a l s ~
4080 Contracted services
4090 Grants and subsidies paid - Corn
4100 Grants and subsidies paid - other
4110 General expenses
4120
4 1 4 0 ~ C a p i t a l ~ a s s e t s ~
4 1 5 0 ~ R e p a y m e n t ~ o f ~ b o r r o w i n g ~
4 1 6 0 ~ O t h e r ~ C a s h ~ F l o w s / P a y m e n t s
470 Total Cash Payments by Type
180 Net Increase/(Decreas) Tin Ca
190 Cash/cash equivalents at the month/year begin
4200 Cash/cash equivalents at the month/year end:
```

| Month 1 <br> July | Month 2 Aug | Month 3 Sept | Month 4 Oct | Month 5 Nov | Month 6 Dec | Month 7 <br> Jan | Month 8 Feb | Month 9 Mar | Month 10 <br> Apr | Month 11 May | Month 12 June |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 233074 | 971423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 899743 | 873196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224936 | 218299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27701 | 3532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23550 | 21800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108677 | 124842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27555000 | 348000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5320332 | 5080924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34399013 | 7642016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39399013 | 7642016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3944980 | 3641015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 306023 | 306023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4173 | 4024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060047 | 152582 |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1560213 | 581392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19862839 | 2813909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28738275 | 7498945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061408 | 1906312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36799683 | 9405257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2599330 | -1763 241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14264 | 2613594 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 |
| 2613594 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 | 850353 |

