

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 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
2020	MO4	KZN261	3000	Cash Receipts by Source												
			3010	Property rates	452 370	450 001	978 299	2 415 962	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	0
			3030	Service charges - electricity revenue	1 224 840	844 791	876 722	1 332 072	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	306 210	211 198	219 180	333 018	0	0	0	0	0	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	12 839	0	25 678	1 416 703	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	33 045	10 011	6 491	11 045	0	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	18 600	21 900	6 250	13 950	0	0	0	0	0	0	0	0
			3130	Licences and permits	68 130	78 778	68 763	52 615	0	0	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	31 077 000	4 226 290	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	2 931 582	9 843 483	10 176 819	8 879 880	2 931 582	9 843 483	0	0	0	0	0	0
			3170	Cash Receipts by Source	36 124 616	15 686 452	12 358 202	14 455 245	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	15 000 000	0	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	0
			3210	Proceeds on disposal of PPE	0	0	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	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	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	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	51 124 616	15 686 452	12 358 202	14 455 245	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 171 068	4 014 182	3 659 632	4 284 764	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	306 023	306 023	306 023	306 023	0	0	0	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	5 058	4 668	4 739	5 110	0	0	0					