

### Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]		July			August			September	
	1 Governance and administration	Executive and council		604995.2475	838713.0537	0	608495.2475	838713.0537	0	608909.2475	838713.0537
	21 Governance and administration	Finance and Administration		8601586.094	6485850.004	0	3390642.956	6485850.004	762708	3727233.681	6485850.004
	8 Governance and administration	Finance and Administration		0	52923.05731	0	0	52923.05731	0	0	52923.05731
	51 Community and public safety	Community and social services		324620.5416	483540.7484	0	459935.6473	483540.7484	0	351879.5418	483540.7484
	51 Community and public safety	Sport and recreation		146397.1303	719073.845	0	71.24085443	719073.845	140000	1172076.34	719073.845
	51 Community and public safety	Public safety		0	0	0	0	0	0	0	0
	51 Community and public safety	Housing		0	167042.6122	0	0	167042.6122	0	399228	167042.6122
	51 Community and public safety	Health		0	0	0	0	0	0	0	0
	30 Economic and environmental services	Planning and development		222628.4723	456786.0242	0	105903	456786.0242	89505.26	1446307.399	456786.0242
	30 Economic and environmental services	Road transport		1526081.757	3589077.008	0	2687907.809	3589077.008	399600	4837528.816	3589077.008
	51 Economic and environmental services	Environmental protection		0	0	0	0	0	0	0	0
	30 Trading services	Electricity		7502854.281	6642188.279	0	9512237.648	8342084.98	0	7586804.614	6479346.533
	30 Trading services	Water Management		2632905.707	1351439.013	0	3599244.595	1376351.473	89600	2655163.645	1349052.521
	30 Trading services	Waste water management		1862169.809	761997.8505	0	1732810.54	761997.8505	0	1251576.351	761997.8505
	30 Trading services	Waste management		1315158.749	761282.4712	0	1427541.875	761282.4712	0	1258584.009	761282.4712
	30 Other	Other		0	0	0	0	0	0	0	0
	<b>TOTAL</b>			<b>24739397.79</b>	<b>22309913.97</b>	<b>0</b>	<b>23524790.56</b>	<b>24034723.13</b>	<b>1481413.26</b>	<b>25295291.65</b>	<b>22144685.73</b>

## Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]		October			November			
1	Governance and administration	Executive and council	0	608495.2475	838713.0537	50000	640995.2475	1026648.254	45000	630625.2475
21	Governance and administration	Finance and Administration	238000	3631932.513	6485850.004	500000	3794461.582	9043935.648	15500	3752040.642
8	Governance and administration	Finance and Administration	0	0	52923.05731	0	0	100036.5383	0	0
51	Community and public safety	Community and social services	0	356703.4915	483540.7484	60000	571086.6611	850930.1452	26530	333769.6649
51	Community and public safety	Sport and recreation	0	99.47346368	719073.845	131000	182514.6256	1273822.167	60200	72019.0185
51	Community and public safety	Public safety	0	0	0	0	0	0	0	0
51	Community and public safety	Housing	350200	570000	167042.6122	500000	3420000	309379.1762	3000000	1140000
51	Community and public safety	Health	0	0	0	0	0	0	0	0
30	Economic and environmental services	Planning and development	547937.86	1805473	456786.0242	1470060	714978.0042	830064.7169	393300	1437382.128
30	Economic and environmental services	Road transport	0	3573524.513	3589077.008	0	5575009.018	4260511.457	250000	2877020.666
51	Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0
30	Trading services	Electricity	210000	9121458.766	6348165.116	1965300	6620777.341	6268295.491	809000	6900801.725
30	Trading services	Water Management	0	3226788.962	1347130.021	120860	6243308.762	2051727.121	2628100	3397563.917
30	Trading services	Waste water management	36900	1322197.394	761997.8505	133500	1448824.228	1093028.08	100000	1501797.8
30	Trading services	Waste management	1536890	1255489.653	761282.4712	0	1295137.466	1190465.09	0	1296058.942
30	Other	Other	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>2919927.86</b>	<b>25472163.01</b>	<b>22011581.81</b>	<b>4930720</b>	<b>30507092.93</b>	<b>28298843.88</b>	<b>7327630</b>	<b>23339079.75</b>

### Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	December		January			February		
	1 Governance and administration	Executive and council	838713.0537	35000	628995.2475	853719.6993	200000	613527.2475	853719.6993	34000
	21 Governance and administration	Finance and Administration	6485850.004	1025000	3851324.304	6590427.13	357000	3619870.425	6590427.13	350000
	8 Governance and administration	Finance and Administration	52923.05731	0	0	53286.15583	0	0	53286.15583	0
	51 Community and public safety	Community and social services	483540.7484	0	334681.8955	490800.2079	70000	342988.2716	490800.2079	0
	51 Community and public safety	Sport and recreation	719073.845	0	127598.6402	729344.1902	263000	103485.015	729344.1902	140000
	51 Community and public safety	Public safety	0	0	0	0	0	0	0	0
	51 Community and public safety	Housing	167042.6122	1000000	3579600	168586.7402	3140000	4059540	168586.7402	3561000
	51 Community and public safety	Health	0	0	0	0	0	0	0	0
	30 Economic and environmental services	Planning and development	456786.0242	1086578.59	4205603.739	462005.2324	3278275.91	4394074.709	462005.2324	4652785.96
	30 Economic and environmental services	Road transport	3589077.008	0	4852147.257	3609078.471	0	4259179.011	3609078.471	200400
	51 Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0
	30 Trading services	Electricity	6119049.488	312000	8353444.037	7275535.988	151999.9998	7622191.595	6751733.777	107000
	30 Trading services	Water Management	1343772.268	56000	4090140.172	1377778.936	196800	4463770.643	1370102.468	568640.0046
	30 Trading services	Waste water management	761997.8505	36000	1547657.155	779573.0828	16500	1464857.81	779573.0828	1800
	30 Trading services	Waste management	761282.4712	50000	1290274.244	771068.0597	0	1296141.134	771068.0597	0
	30 Other	Other	0	0	0	0	0	0	0	0
	<b>TOTAL</b>		<b>21779108.43</b>	<b>3600578.59</b>	<b>32861466.69</b>	<b>23161203.89</b>	<b>7673575.91</b>	<b>32239625.86</b>	<b>22629725.21</b>	<b>9615625.965</b>

### Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	March			April			May	
	1 Governance and administration	Executive and council	614652.2475	853719.6993	16000	617484.2475	853719.6993	0	620973.2475	853719.6993
	21 Governance and administration	Finance and Administration	3875410.48	6590427.13	156000	3727594.273	6590427.13	114940	3606096.585	6590427.13
	8 Governance and administration	Finance and Administration	0	53286.15583	0	0	53286.15583	0	0	53286.15583
	51 Community and public safety	Community and social services	409358.1231	490800.2079	15300	371976.859	490800.2079	70000	334597.5196	490800.2079
	51 Community and public safety	Sport and recreation	138835.4725	729344.1902	100000	211362.0655	729344.1902	60000	1381443.062	729344.1902
	51 Community and public safety	Public safety	0	0	0	0	0	0	0	0
	51 Community and public safety	Housing	0	168586.7402	0	320572	168586.7402	149800	3247860	168586.7402
	51 Community and public safety	Health	0	0	0	0	0	0	0	0
	30 Economic and environmental services	Planning and development	9058518.518	462005.2324	8782700	3167713.246	462005.2324	1014667.41	5282416.234	462005.2324
	30 Economic and environmental services	Road transport	2035810.943	3609078.471	40000	2125536.492	3609078.471	100000	2055732.43	3609078.471
	51 Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0
	30 Trading services	Electricity	7361116.063	6362020.265	150000	7700423.603	5607411.718	1513471.93	7113242.846	6321798.893
	30 Trading services	Water Management	3610068.334	1364391.108	57400	6936541.755	1353332.109	3569200	4669308.916	1363801.653
	30 Trading services	Waste water management	1354518.139	779573.0828	150000	1358326.142	779573.0828	0	1400194.83	779573.0828
	30 Trading services	Waste management	1254997.658	771068.0597	0	1253580.714	771068.0597	0	1256817.459	771068.0597
	30 Other	Other	0	0	0	0	0	0	0	0
	<b>TOTAL</b>		<b>29713285.98</b>	<b>22234300.34</b>	<b>9467400</b>	<b>27791111.4</b>	<b>21468632.8</b>	<b>6592079.34</b>	<b>30968683.13</b>	<b>22193489.51</b>

### Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]		June				TOTAL		
1	Governance and administration	Executive and council	50000	628798.9153	883732.9906	0		7426946.64	10372545.01	430000.00
21	Governance and administration	Finance and Administration	65500	3691004.338	6799581.382	51500		49269197.87	81224902.70	3636148.00
8	Governance and administration	Finance and Administration	0	0	54012.35287	0		0.00	685094.96	0.00
51	Community and public safety	Community and social services	3170	331583.4312	505319.1268	0		4523181.65	6227954.05	245000.00
51	Community and public safety	Sport and recreation	0	212619.9236	749884.8805	105800		3748522.01	9265797.22	1000000.00
51	Community and public safety	Public safety	0	0	0	0		0.00	0.00	0.00
51	Community and public safety	Housing	2849000	2803200	171674.9962	2590000		19540000.00	2159200.93	17140000.00
51	Community and public safety	Health	0	0	0	0		0.00	0.00	0.00
30	Economic and environmental services	Planning and development	3309649	6188629.84	472443.6488	5377531		38029628.29	5896464.65	30002990.99
30	Economic and environmental services	Road transport	80000	2041908.985	3649081.396	50000		38447387.70	43900370.25	1120000.00
51	Economic and environmental services	Environmental protection	0	0	0	0		0.00	0.00	0.00
30	Trading services	Electricity	0	6380407.135	5720592.774	0		91775759.65	78238223.30	5218771.93
30	Trading services	Water Management	1570500	2936327.239	1389106.881	664829.82		48461132.65	17037985.57	9521929.82
30	Trading services	Waste water management	40000	1508288.811	814723.5474	185300		17753219.01	9615606.29	700000.00
30	Trading services	Waste management	0	1269508.603	790639.2369	33110		15469290.51	9642856.98	1620000.00
30	Other	Other	0	0	0	0		0	0	0
TOTAL			7967819	27992277.22	22000793.21	9058070.82		334444266	274267001.9	70634840.74